

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2019-01-29
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-02-26

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	2019-02-26 00:00:00.0	2019-01-29 21:11:58.606	EZ8P3VYB6CN4	360T	MONE	GBP	1.3082972	N/A	1,000,000	GBP	1010000281310652102	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 20:30:59.96	EZ8P3VYB6CN4	360T	MONE	GBP	1.3098854	N/A	1,000,000	GBP	1010000281310650111	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 20:28:54.888	EZ8P3VYB6CN4	360T	MONE	GBP	1.310008	N/A	1,000,000	GBP	1010000281310650053	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 20:28:29.947	EZ8P3VYB6CN4	360T	MONE	GBP	1.309505	N/A	3,000,000	GBP	1010000281310649974	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 20:26:00.557	EZ8P3VYB6CN4	360T	MONE	GBP	1.309928	N/A	5,000,000	GBP	1010000281310649925	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 20:11:22.472	EZ8P3VYB6CN4	360T	MONE	GBP	1.308684	N/A	500,000	GBP	1010000281310649653	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 19:59:24.852	EZ8P3VYB6CN4	360T	MONE	GBP	1.310836	N/A	1,000,000	GBP	1010000281310649212	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 19:56:43.934	EZ8P3VYB6CN4	360T	MONE	GBP	1.3113172	N/A	1,000,000	GBP	1010000281310649017	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 19:56:00.69	EZ8P3VYB6CN4	360T	MONE	GBP	1.311886	N/A	1,000,000	GBP	1010000281310648968	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 19:49:39.168	EZ4Z5Z3R14L9	360T	MONE	USD	1.16093	N/A	20,000,000	EUR	1010000281310648850L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 19:49:39.168	EZ78S7Q1DL64	360T	MONE	EUR	1.14308	N/A	20,000,000	EUR	1010000281310648850L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 19:13:54.271	EZ377Q9247S9	360T	MONE	USD	1.327316	N/A	15,000,000	CAD	1010000281310637625L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 19:13:54.271	EZ6THDVZ51M4	360T	MONE	CAD	1.3273	N/A	15,000,000	CAD	1010000281310637625L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 18:42:20.558	EZ3WCMH7HY23	360T	MONE	CZK	22.53627	N/A	15,000,000	CZK	1010000281310639917L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 18:42:20.558	EZ359KRCCDY6	360T	MONE	USD	22.554	N/A	15,000,000	CZK	1010000281310639917L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 18:22:10.071	EZ78S7Q1DL64	360T	MONE	EUR	1.14251	N/A	100,000,000	EUR	1010000281310639486L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 18:22:10.071	EZ4J92TL27P7	360T	MONE	USD	1.143856	N/A	100,000,000	EUR	1010000281310639486L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 18:19:12.48	EZ78S7Q1DL64	360T	MONE	EUR	1.14254	N/A	75,000,000	EUR	1010000281310639368L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 18:19:12.48	EZ4J92TL27P7	360T	MONE	USD	1.143886	N/A	75,000,000	EUR	1010000281310639368L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 18:00:19.024	EZ4Z5Z3R14L9	360T	MONE	USD	1.160643	N/A	50,000,000	EUR	1010000281310638224L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 18:00:19.024	EZ78S7Q1DL64	360T	MONE	EUR	1.14279	N/A	50,000,000	EUR	1010000281310638224L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 17:58:42.877	EZ6YPY0TSRP2	360T	MONE	GBP	1.31365	N/A	2,700,000	USD	1010000281310633804L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 17:58:42.877	EZ1TWL6W0Z09	360T	MONE	USD	1.315535	N/A	2,700,000	USD	1010000281310633804L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 17:55:23.648	EZ9MW5YTQCT0	360T	MONE	USD	3.759432	N/A	3,300,000	PLN	1010000281310636850L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 17:55:23.648	EZ3QJLD84J19	360T	MONE	PLN	3.748202	N/A	3,300,000	PLN	1010000281310636850L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 17:52:31.02	EZ78S7Q1DL64	360T	MONE	EUR	1.14236	N/A	1,100,000	USD	1010000281310633685L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 17:52:31.02	EZ7NY2LQCBD5	360T	MONE	USD	1.148409	N/A	1,100,000	USD	1010000281310633685L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 17:51:43.417	EZ78S7Q1DL64	360T	MONE	EUR	1.14233	N/A	10,000,000	USD	1010000281310633436L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 17:51:43.417	EZVDHHC09Z5	360T	MONE	USD	1.145026	N/A	10,000,000	USD	1010000281310633436L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 17:38:16.143	EZ6THDVZ51M4	360T	MONE	CAD	1.32695	N/A	110,000,000	CAD	1010000281310632716L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 17:38:16.143	EZ377Q9247S9	360T	MONE	USD	1.326976	N/A	110,000,000	CAD	1010000281310632716L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 17:33:12.028	EZHVVZV8F8RJ8	360T	MONE	USD	0.99527	N/A	8,700,000	CHF	1010000281310632325L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 17:33:12.028	EZ8QCL1PGP21	360T	MONE	CHF	0.992641	N/A	8,700,000	CHF	1010000281310632325L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 17:17:05.706	EZ7D0WYM4B20	360T	MONE	NZD	0.6829919	N/A	75,000,000	NZD	1010000281310635940L1	No	TPAC,ILQD

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360T	2019-02-26 00:00:00.0	2019-01-29 17:17:05.706	EZ20YV0PR3J3	360T	MONE	USD	0.68302	N/A	75,000,000	NZD	1010000281310635940L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 17:15:28.878	EZB91F4SCSC7	360T	MONE	USD	9.065591	N/A	20,000,000	SEK	1010000281310635603L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 17:15:28.878	EZ2DJM1H6YP9	360T	MONE	SEK	9.0649	N/A	20,000,000	SEK	1010000281310635603L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 17:15:06.119	EZ1X66PWKHN7	360T	MONE	NOK	8.49633	N/A	25,000,000	NOK	1010000281310635510L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 17:15:06.119	EZ6RSY742WK6	360T	MONE	USD	8.4967423	N/A	25,000,000	NOK	1010000281310635510L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 17:14:37.313	EZ2XYNGSQYZ8	360T	MONE	DKK	6.533	N/A	25,000,000	DKK	1010000281310635293L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 17:14:37.313	EZBD6GY5F224	360T	MONE	USD	6.533576	N/A	25,000,000	DKK	1010000281310635293L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:58:20.202	EZ8HCCGVQD28	360T	MONE	USD	1.3149339	N/A	90,000,000	GBP	1010000281310630157L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:58:20.202	EZVKDXKCNRQ7	360T	MONE	GBP	1.3148634	N/A	90,000,000	GBP	1010000281310630157L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:57:48.675	EZ78S7Q1DL64	360T	MONE	EUR	1.14263	N/A	200,000	EUR	1010000281310631766L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:57:48.675	EZ8X6VWVGJC1	360T	MONE	USD	1.163502	N/A	200,000	EUR	1010000281310631766L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:54:49.824	EZ8P3VYB6CN4	360T	MONE	GBP	1.3155772	N/A	500,000	GBP	1010000281310633098	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:47:15.714	EZ1PNQM32Z05	360T	MONE	USD	1.185544	N/A	100,000	USD	1010000281310632917L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:47:15.714	EZ78S7Q1DL64	360T	MONE	EUR	1.14284	N/A	100,000	USD	1010000281310632917L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:47:11.395	EZ78S7Q1DL64	360T	MONE	EUR	1.14295	N/A	100,000	USD	1010000281310632627L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:47:11.395	EZ6MT8MJFV87	360T	MONE	USD	1.191433	N/A	100,000	USD	1010000281310632627L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:47:09.618	EZ1CPNWFKL10	360T	MONE	USD	1.182384	N/A	100,000	USD	1010000281310632617L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:47:09.618	EZ78S7Q1DL64	360T	MONE	EUR	1.14284	N/A	100,000	USD	1010000281310632617L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:47:08.474	EZ2V5Q77SQ54	360T	MONE	USD	1.188566	N/A	100,000	USD	1010000281310632400L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:47:08.474	EZ78S7Q1DL64	360T	MONE	EUR	1.14288	N/A	100,000	USD	1010000281310632400L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:46:51.557	EZVMP4GK3KH3	360T	MONE	USD	1.200079	N/A	100,000	USD	1010000281310632165L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:46:51.557	EZ78S7Q1DL64	360T	MONE	EUR	1.14288	N/A	100,000	USD	1010000281310632165L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:46:49.96	EZ78S7Q1DL64	360T	MONE	EUR	1.14284	N/A	100,000	USD	1010000281310631988L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:46:49.96	EZ6VPDLCMGJ6	360T	MONE	USD	1.197398	N/A	100,000	USD	1010000281310631988L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:46:48.455	EZ4PJM9QFZ66	360T	MONE	USD	1.194408	N/A	100,000	USD	1010000281310631978L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:46:48.455	EZ78S7Q1DL64	360T	MONE	EUR	1.14284	N/A	100,000	USD	1010000281310631978L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:46:44.479	EZ3FPK7YD977	360T	MONE	USD	1.203112	N/A	100,000	USD	1010000281310631931L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:46:44.479	EZ78S7Q1DL64	360T	MONE	EUR	1.14282	N/A	100,000	USD	1010000281310631931L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:46:42.893	EZ1TWTSLFFG1	360T	MONE	USD	1.2060596	N/A	100,000	USD	1010000281310631927L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:46:42.893	EZ78S7Q1DL64	360T	MONE	EUR	1.14287	N/A	100,000	USD	1010000281310631927L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:46:39.991	EZ78S7Q1DL64	360T	MONE	EUR	1.14287	N/A	100,000	USD	1010000281310631916L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:46:39.991	EZ92CTZT1W46	360T	MONE	USD	1.2090784	N/A	100,000	USD	1010000281310631916L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:46:38.598	EZ2QD59Q6ZH7	360T	MONE	USD	1.2120972	N/A	100,000	USD	1010000281310631814L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:46:38.598	EZ78S7Q1DL64	360T	MONE	EUR	1.14287	N/A	100,000	USD	1010000281310631814L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:46:06.248	EZVBDM3R58K5	360T	MONE	EUR	1.142816	N/A	1,000,000	USD	1010000281310631783L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:46:06.248	EZ459KQD4TK3	360T	MONE	USD	1.148412	N/A	1,000,000	USD	1010000281310631783L2	No	TPAC,ILQD

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360T	2019-02-26 00:00:00.0	2019-01-29 16:45:03.845	EZ78S7Q1DL64	360T	MONE	EUR	1.14284	N/A	100,000	USD	1010000281310631660L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:45:03.845	EZ4KPFL7R0D9	360T	MONE	USD	1.214716	N/A	100,000	USD	1010000281310631660L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:45:00.301	EZ9B04D362T9	360T	MONE	USD	1.217252	N/A	100,000	USD	1010000281310631547L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:45:00.301	EZ78S7Q1DL64	360T	MONE	EUR	1.14282	N/A	100,000	USD	1010000281310631547L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:44:56.33	EZ78S7Q1DL64	360T	MONE	EUR	1.14278	N/A	100,000	USD	1010000281310631520L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:44:56.33	EZ9TSDHPZWB4	360T	MONE	USD	1.220199	N/A	100,000	USD	1010000281310631520L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:44:54.214	EZ78S7Q1DL64	360T	MONE	EUR	1.14279	N/A	100,000	USD	1010000281310631465L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:44:54.214	EZ9BFJZ62CF8	360T	MONE	USD	1.222951	N/A	100,000	USD	1010000281310631465L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:44:52.388	EZ78S7Q1DL64	360T	MONE	EUR	1.14284	N/A	100,000	USD	1010000281310631430L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:44:52.388	EZ5YLBWYSXM2	360T	MONE	USD	1.225493	N/A	100,000	USD	1010000281310631430L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:44:50.692	EZBWZBCMJ0L3	360T	MONE	USD	1.228348	N/A	100,000	USD	1010000281310631364L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:44:50.692	EZ78S7Q1DL64	360T	MONE	EUR	1.14278	N/A	100,000	USD	1010000281310631364L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:43:58.108	EZ321X85YRF5	360T	MONE	USD	1.2417313	N/A	100,000	USD	1010000281310631141L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:43:58.108	EZ78S7Q1DL64	360T	MONE	EUR	1.14278	N/A	100,000	USD	1010000281310631141L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:43:56.596	EZ78S7Q1DL64	360T	MONE	EUR	1.14278	N/A	100,000	USD	1010000281310631023L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:43:56.596	EZ87VDX4LDY8	360T	MONE	USD	1.2364305	N/A	100,000	USD	1010000281310631023L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:43:54.757	EZ78S7Q1DL64	360T	MONE	EUR	1.14277	N/A	100,000	USD	1010000281310630963L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:43:54.757	EZV2SRGB7688	360T	MONE	USD	1.230995	N/A	100,000	USD	1010000281310630963L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:43:53.043	EZ78S7Q1DL64	360T	MONE	EUR	1.14277	N/A	100,000	USD	1010000281310630817L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:43:53.043	EZ2V30RTYR56	360T	MONE	USD	1.233775	N/A	100,000	USD	1010000281310630817L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:43:50.993	EZ78S7Q1DL64	360T	MONE	EUR	1.14277	N/A	100,000	USD	1010000281310630807L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:43:50.993	EZ9DNF2MRNM8	360T	MONE	USD	1.238902	N/A	100,000	USD	1010000281310630807L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:43:49.325	EZ78S7Q1DL64	360T	MONE	EUR	1.1428	N/A	100,000	USD	1010000281310630766L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:43:49.325	EZ2WKLPG5G8	360T	MONE	USD	1.2443635	N/A	100,000	USD	1010000281310630766L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:36:59.758	EZ83RSQG3N40	360T	MONE	USD	18.99056	N/A	151,000,000	MXN	1010000281310628711L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:36:59.758	EZ6N51BB3RQ8	360T	MONE	MXN	18.99366	N/A	151,000,000	MXN	1010000281310628711L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:30:22.776	EZ51V2MF0PDO	360T	MONE	EUR	21.7222543	N/A	330,000	MXN	1010000281310627808	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:28:52.948	EZ2540PY9TJ7	360T	MONE	EUR	1.598407	N/A	18,900,000	AUD	1010000281310627568L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:28:52.948	EZ1JFZ7H7HT7	360T	MONE	AUD	1.59858	N/A	18,900,000	AUD	1010000281310627568L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:28:14.047	EZ83RSQG3N40	360T	MONE	USD	18.9967	N/A	150,900,000	MXN	1010000281310627475L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:28:14.047	EZ6N51BB3RQ8	360T	MONE	MXN	18.9997	N/A	150,900,000	MXN	1010000281310627475L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:28:10.579	EZ78S7Q1DL64	360T	MONE	EUR	1.14229	N/A	450,000	EUR	1010000281310623178L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:28:10.579	EZ17QHMH11C0	360T	MONE	USD	1.178904	N/A	450,000	EUR	1010000281310623178L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:27:42.537	EZ6THDVZ51M4	360T	MONE	CAD	1.32705	N/A	21,500,000	CAD	1010000281310627372L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:27:42.537	EZ377Q9247S9	360T	MONE	USD	1.327079	N/A	21,500,000	CAD	1010000281310627372L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:27:24.416	EZBWH906TYW2	360T	MONE	USD	1.179063	N/A	37,500,000	USD	1010000281310628614L2	No	TPAC,ILQD

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360T	2019-02-26 00:00:00.0	2019-01-29 16:27:24.416	EZ78S7Q1DL64	360T	MONE	EUR	1.14233	N/A	37,500,000	USD	1010000281310628614L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:26:33.541	EZ5VP8YPXL78	360T	MONE	EUR	10.358708	N/A	2,500,000	SEK	1010000281310628036	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:23:35.481	EZ52K3TJ31P1	360T	MONE	JPY	124.865	N/A	5,800,000,000	JPY	1010000281310624715L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:23:35.481	EZ7FPW1JDLK1	360T	MONE	EUR	124.8635	N/A	5,800,000,000	JPY	1010000281310624715L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:18:37.698	EZ5W2WZWYJD4	360T	MONE	NZD	1.67231	N/A	2,800,000	NZD	1010000281310624261L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:18:37.698	EZ2CDRCQ1J57	360T	MONE	EUR	1.672231	N/A	2,800,000	NZD	1010000281310624261L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:14:58.735	EZ23N6YTC769	360T	MONE	EUR	0.86919	N/A	2,926,352.76	GBP	1010000281310622745L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:14:58.735	EZ8HTQB811V9	360T	MONE	GBP	0.870806	N/A	2,900,000	GBP	1010000281310622745L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:14:38.117	EZ52K3TJ31P1	360T	MONE	JPY	124.832	N/A	2,800,000	JPY	1010000281310624103L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:14:38.117	EZ7FPW1JDLK1	360T	MONE	EUR	124.8313	N/A	2,800,000	JPY	1010000281310624103L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:13:49.96	EZ1JFZ7H7HT7	360T	MONE	AUD	1.59791	N/A	18,900,000	AUD	1010000281310623984L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:13:49.96	EZ2540PY9TJ7	360T	MONE	EUR	1.597736	N/A	18,900,000	AUD	1010000281310623984L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:13:20.238	EZ377Q9247S9	360T	MONE	USD	1.326729	N/A	21,500,000	CAD	1010000281310623917L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:13:20.238	EZ6THDVZ51M4	360T	MONE	CAD	1.3267	N/A	21,500,000	CAD	1010000281310623917L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:13:02.995	EZ78S7Q1DL64	360T	MONE	EUR	1.14209	N/A	3,142,399.48	USD	1010000281310622481L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:13:02.995	EZV93XC4N1F8	360T	MONE	USD	1.147489	N/A	3,100,000	USD	1010000281310622481L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:10:02.405	EZ83RSQG3N40	360T	MONE	USD	19.004	N/A	150,000,000	MXN	1010000281310623828L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:10:02.405	EZ6N51BB3RQ8	360T	MONE	MXN	19.007	N/A	150,000,000	MXN	1010000281310623828L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:08:26.634	EZ6ZCSW39DX7	360T	MONE	EUR	1.13606	N/A	900,000	EUR	1010000281310622167L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:08:26.634	EZ2LHYQ9VVMG7	360T	MONE	CHF	1.135394	N/A	900,000	EUR	1010000281310622167L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:07:16.091	EZ6THDVZ51M4	360T	MONE	CAD	1.32708	N/A	130,000,000	CAD	1010000281310623114L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 16:07:16.091	EZ377Q9247S9	360T	MONE	USD	1.327108	N/A	130,000,000	CAD	1010000281310623114L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:54:15.257	EZRKTRL71767	360T	MONE	USD	1.1503366	N/A	4,826,000	USD	1010000281310621374L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:54:15.257	EZ78S7Q1DL64	360T	MONE	EUR	1.14159	N/A	4,826,000	USD	1010000281310621374L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:53:13.929	EZ78S7Q1DL64	360T	MONE	EUR	1.14193	N/A	45,008,000	USD	1010000281310621117L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:53:13.929	EZVDHHJC09Z5	360T	MONE	USD	1.144621	N/A	45,008,000	USD	1010000281310621117L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:52:33.845	EZVBDM3R58K5	360T	MONE	EUR	1.1417253	N/A	1,700,000	USD	1010000281310620241L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:52:33.845	EZ70ZW2GPYW0	360T	MONE	USD	1.1595733	N/A	1,700,000	USD	1010000281310620241L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:52:06.966	EZVBDM3R58K5	360T	MONE	EUR	1.1418853	N/A	9,610,000	USD	1010000281310619176L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:52:06.966	EZRKTRL71767	360T	MONE	USD	1.150728	N/A	9,610,000	USD	1010000281310619176L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:45:57.745	EZ5C8WKWQZ08	360T	MONE	EUR	1.151681	N/A	457,000	EUR	1010000281310616072	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:44:08.206	EZVZFN6T4WC9	360T	MONE	CHF	1.135719	N/A	6,000,000	EUR	1010000281310618731L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:44:08.206	EZ6ZCSW39DX7	360T	MONE	EUR	1.13604	N/A	5,300,000	EUR	1010000281310618731L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:40:56.078	EZ8HCCGVQD28	360T	MONE	USD	1.3168842	N/A	5,000,000	GBP	1010000281310617898L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:40:56.078	EZVKDXKCNRQ7	360T	MONE	GBP	1.3168286	N/A	5,000,000	GBP	1010000281310617898L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:34:55.995	EZ8DFT5F18L9	360T	MONE	USD	1.352518	N/A	20,000,000	SGD	1010000281310617667L1	No	TPAC,ILQD

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360T	2019-02-26 00:00:00.0	2019-01-29 15:34:55.995	EZ2T5G4QML10	360T	MONE	SGD	1.3525	N/A	20,000,000	SGD	1010000281310617667L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:33:45.135	EZ488QJ9NW35	360T	MONE	USD	109.39728	N/A	800,000,000	JPY	1010000281310617526L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:33:45.135	EZBH5ZSCYX31	360T	MONE	JPY	109.389	N/A	800,000,000	JPY	1010000281310617526L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:33:17.184	EZ249V1HR337	360T	MONE	USD	13.616503	N/A	86,000,000	ZAR	1010000281310617505L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:33:17.184	EZB39F2J3V79	360T	MONE	ZAR	13.61818	N/A	86,000,000	ZAR	1010000281310617505L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:33:05.543	EZ541Q9RH2P5	360T	MONE	USD	3.67759	N/A	13,000,000	ILS	1010000281310617402L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:33:05.543	EZ3Z1VLT1N78	360T	MONE	ILS	3.676028	N/A	13,000,000	ILS	1010000281310617402L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:33:01.159	EZ83RSQG3N40	360T	MONE	USD	19.02265	N/A	10,000,000	USD	1010000281310617144L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:33:01.159	EZ6N51BB3RQ8	360T	MONE	MXN	19.02555	N/A	10,000,000	USD	1010000281310617144L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:26:04.239	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1418206	N/A	50,000,000	EUR	1010000281310614058L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:26:04.239	EZVBDM3R58K5	360T	MONE	USD	1.1419055	N/A	50,000,000	EUR	1010000281310614058L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:22:17.881	EZKXB9YV1WX9	360T	MONE	EUR	0.866605	N/A	4,200,000	GBP	1010000281310614831L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:22:17.881	EZ29R4CSK7B7	360T	MONE	GBP	0.866631	N/A	4,200,000	GBP	1010000281310614831L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:21:46.341	EZ78S7Q1DL64	360T	MONE	EUR	1.14205	N/A	15,000,000	EUR	1010000281310612167L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:21:46.341	EZBWH906TYW2	360T	MONE	USD	1.178787	N/A	15,000,000	EUR	1010000281310612167L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:20:17.262	EZ8HCCGVQD28	360T	MONE	USD	1.3180325	N/A	35,000,000	GBP	1010000281310606974L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:20:17.262	EZVKDXKCNRQ7	360T	MONE	GBP	1.3179682	N/A	35,000,000	GBP	1010000281310606974L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:17:36.588	EZ4Z5Z3R14L9	360T	MONE	USD	1.159694	N/A	1,488,300	USD	1010000281310606485L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:17:36.588	EZ78S7Q1DL64	360T	MONE	EUR	1.14186	N/A	1,488,300	USD	1010000281310606485L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:17:14.272	EZ78S7Q1DL64	360T	MONE	EUR	1.14198	N/A	1,643,000	USD	1010000281310606163L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:17:14.272	EZRKTRL71767	360T	MONE	USD	1.15072	N/A	1,643,000	USD	1010000281310606163L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:16:57.299	EZ9B5F0XR3B3	360T	MONE	USD	1.148361	N/A	34,500	USD	1010000281310605952L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:16:57.299	EZ78S7Q1DL64	360T	MONE	EUR	1.14213	N/A	34,500	USD	1010000281310605952L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:16:38.871	EZVDHHJC09Z5	360T	MONE	USD	1.144876	N/A	18,300,000	USD	1010000281310605915L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:16:38.871	EZ78S7Q1DL64	360T	MONE	EUR	1.14219	N/A	18,300,000	USD	1010000281310605915L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:12:25.454	EZ29R4CSK7B7	360T	MONE	GBP	0.86671	N/A	9,900,000	GBP	1010000281310610130L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:12:25.454	EZKXB9YV1WX9	360T	MONE	EUR	0.866684	N/A	9,900,000	GBP	1010000281310610130L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:11:22.187	EZ97J4VC5V55	360T	MONE	CAD	1.5143585	N/A	23,000,000	CAD	1010000281310605804L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:11:22.187	EZ90BYLCSTC0	360T	MONE	EUR	1.5142753	N/A	23,000,000	CAD	1010000281310605804L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:05:23.113	EZVBDM3R58K5	360T	MONE	USD	1.142084	N/A	21,000,000	USD	1010000281310608351L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:05:23.113	EZ6PRZ3FFRF1	360T	MONE	EUR	1.141993	N/A	21,000,000	USD	1010000281310608351L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:04:43.049	EZVKDXKCNRQ7	360T	MONE	GBP	1.3176632	N/A	60,000,000	GBP	1010000281310605552L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:04:43.049	EZ8HCCGVQD28	360T	MONE	USD	1.3177231	N/A	60,000,000	GBP	1010000281310605552L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:02:07.249	EZVW20Y6R8H2	360T	MONE	USD	1.143307	N/A	100,000,000	USD	1010000281310608277L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:02:07.249	EZ91YSZJFCB2	360T	MONE	EUR	1.142638	N/A	100,000,000	USD	1010000281310608277L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:01:36.02	EZK4PDGPY8R6	360T	MONE	EUR	4.29577	N/A	400,000	PLN	1010000281310608157L1	No	TPAC,ILQD

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360T	2019-02-26 00:00:00.0	2019-01-29 15:01:36.02	EZ2NC170B9G4	360T	MONE	PLN	4.30174	N/A	400,000	PLN	1010000281310608157L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:00:58.13	EZKXB9YV1WX9	360T	MONE	EUR	0.8673218	N/A	2,850,000	GBP	1010000281310607886L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 15:00:58.13	EZ8W7JV0VB35	360T	MONE	GBP	0.8674102	N/A	2,850,000	GBP	1010000281310607886L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:59:30.67	EZ91YSZJFCB2	360T	MONE	EUR	1.142709	N/A	100,000,000	USD	1010000281310607725L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:59:30.67	EZVW20Y6R8H2	360T	MONE	USD	1.143378	N/A	100,000,000	USD	1010000281310607725L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:57:37.795	EZY9MH2TMVJ6	360T	MONE	CHF	1.1363121	N/A	65,000,000	CHF	1010000281310607437L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:57:37.795	EZ4MWKJ27JD6	360T	MONE	EUR	1.1363272	N/A	65,000,000	CHF	1010000281310607437L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:55:14.36	EZ7D0WYM4B20	360T	MONE	NZD	0.682777	N/A	7,500,000	NZD	1010000281310607281L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:55:14.36	EZ20YV0PR3J3	360T	MONE	USD	0.6828	N/A	7,500,000	NZD	1010000281310607281L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:53:09.732	EZL4ZLS6MYB8	360T	MONE	USD	5.31401	N/A	5,000,000	USD	1010000281310602473L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:53:09.732	EZ7K6YR94Q97	360T	MONE	TRY	5.320289	N/A	5,000,000	USD	1010000281310602473L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:50:42.999	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1417126	N/A	14,800,000	USD	1010000281310603176L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:50:42.999	EZVBDM3R58K5	360T	MONE	USD	1.141804	N/A	14,800,000	USD	1010000281310603176L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:50:01.476	EZ7S58524HD5	360T	MONE	CNH	6.75395	N/A	25,000,000	CNH	1010000281310600774L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:50:01.476	EZ2VJD5JPVC8	360T	MONE	USD	6.7542105	N/A	25,000,000	CNH	1010000281310600774L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:49:28.492	EZ78S7Q1DL64	360T	MONE	EUR	1.14193	N/A	252,600	USD	1010000281310601918L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:49:28.492	EZ4Z5Z3R14L9	360T	MONE	EUR	1.159846	N/A	252,600	USD	1010000281310601918L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:49:02.086	EZB39F2J3V79	360T	MONE	USD	13.6174	N/A	82,000,000	ZAR	1010000281310600595L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:49:02.086	EZVXHVLFWZW8	360T	MONE	ZAR	13.627232	N/A	82,000,000	ZAR	1010000281310600595L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:48:54.864	EZ377Q9247S9	360T	MONE	USD	1.32618	N/A	10,000,000	CAD	1010000281310601902L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:48:54.864	EZ6THDVZ51M4	360T	MONE	CAD	1.32615	N/A	10,000,000	CAD	1010000281310601902L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:45:43.347	EZ29R4CSK7B7	360T	MONE	GBP	0.8666415	N/A	20,000,000	EUR	1010000281310594227L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:45:43.347	EZKXB9YV1WX9	360T	MONE	EUR	0.86661	N/A	20,000,000	EUR	1010000281310594227L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:45:03.843	EZ359KRCCDY6	360T	MONE	USD	22.561	N/A	5,000,000	USD	1010000281310594196L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:45:03.843	EZ3WCMH7HY23	360T	MONE	CZK	22.54312	N/A	5,000,000	USD	1010000281310594196L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:44:41.209	EZ91YSZJFCB2	360T	MONE	EUR	1.1416973	N/A	100,000,000	USD	1010000281310606326L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:44:41.209	EZVW20Y6R8H2	360T	MONE	USD	1.142366	N/A	100,000,000	USD	1010000281310606326L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:44:31.009	EZ3WCMH7HY23	360T	MONE	CZK	22.5452	N/A	10,000,000	USD	1010000281310593791L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:44:31.009	EZ359KRCCDY6	360T	MONE	USD	22.5632	N/A	10,000,000	USD	1010000281310593791L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:43:55.495	EZ91YSZJFCB2	360T	MONE	EUR	1.1418573	N/A	100,000,000	USD	1010000281310605757L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:43:55.495	EZVW20Y6R8H2	360T	MONE	USD	1.142526	N/A	100,000,000	USD	1010000281310605757L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:41:57.398	EZVW20Y6R8H2	360T	MONE	USD	1.142756	N/A	100,000,000	USD	1010000281310604763L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:41:57.398	EZ91YSZJFCB2	360T	MONE	EUR	1.142087	N/A	100,000,000	USD	1010000281310604763L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:41:21.563	EZ91YSZJFCB2	360T	MONE	EUR	1.1419073	N/A	100,000,000	USD	1010000281310604375L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:41:21.563	EZVW20Y6R8H2	360T	MONE	USD	1.142576	N/A	100,000,000	USD	1010000281310604375L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:40:30.202	EZVW20Y6R8H2	360T	MONE	USD	1.143076	N/A	100,000,000	USD	1010000281310603784L2	No	TPAC,ILQD

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360T	2019-02-26 00:00:00.0	2019-01-29 14:40:30.202	EZ91YSZJFCB2	360T	MONE	EUR	1.142407	N/A	100,000,000	USD	1010000281310603784L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:40:25.163	EZVYH2XJQH46	360T	MONE	EUR	1.161565	N/A	45,763	USD	1010000281310603692	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:40:09.417	EZ377Q9247S9	360T	MONE	USD	1.32514	N/A	18,000,000	CAD	1010000281310599615L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:40:09.417	EZ6THDVZ51M4	360T	MONE	CAD	1.32511	N/A	18,000,000	CAD	1010000281310599615L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:40:08.532	EZ91YSZJFCB2	360T	MONE	EUR	1.1424373	N/A	100,000,000	USD	1010000281310603611L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:40:08.532	EZVW20Y6R8H2	360T	MONE	USD	1.143106	N/A	100,000,000	USD	1010000281310603611L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:39:08.372	EZVW20Y6R8H2	360T	MONE	USD	1.143376	N/A	100,000,000	USD	1010000281310603228L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:39:08.372	EZ91YSZJFCB2	360T	MONE	EUR	1.142707	N/A	100,000,000	USD	1010000281310603228L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:37:31.484	EZHVVZV8F8RJ8	360T	MONE	CHF	0.99402	N/A	100,000,000	CHF	1010000281310599154L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:37:31.484	EZ7PVVZBHL09	360T	MONE	USD	0.9941122	N/A	100,000,000	CHF	1010000281310599154L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:37:27.344	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1424024	N/A	100,000	USD	1010000281310602615	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:35:08.889	EZVC5077T181	360T	MONE	CNH	6.7504	N/A	45,000,000	USD	1010000281310600261L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:35:08.889	EZ7S58524HD5	360T	MONE	USD	6.75235	N/A	45,000,000	USD	1010000281310600261L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:34:09.483	EZ7K6YR94Q97	360T	MONE	TRY	5.316867	N/A	12,500,000	USD	1010000281310596823L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:34:09.483	EZL4ZLS6MYB8	360T	MONE	USD	5.31056	N/A	12,500,000	USD	1010000281310596823L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:34:03.513	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1428252	N/A	48,000,000	USD	1010000281310601745L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:34:03.513	EZVBDM3R58K5	360T	MONE	USD	1.1429153	N/A	48,000,000	USD	1010000281310601745L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:33:34.588	EZVW20Y6R8H2	360T	MONE	USD	1.1436264	N/A	100,000,000	USD	1010000281310601725L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:33:34.588	EZ91YSZJFCB2	360T	MONE	EUR	1.1429573	N/A	100,000,000	USD	1010000281310601725L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:32:46.377	EZ3WCMH7HY23	360T	MONE	CZK	22.5252	N/A	10,000,000	USD	1010000281310591144L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:32:46.377	EZ359KRCCDY6	360T	MONE	USD	22.5432	N/A	10,000,000	USD	1010000281310591144L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:32:31.238	EZ2DJM1H6YP9	360T	MONE	SEK	9.06751	N/A	5,000,000	SEK	1010000281310600044L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:32:31.238	EZB91F4SCSC7	360T	MONE	USD	9.068221	N/A	5,000,000	SEK	1010000281310600044L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:32:28.242	EZ249V1HR337	360T	MONE	USD	13.607433	N/A	15,000,000	ZAR	1010000281310599105L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:32:28.242	EZB39F2J3V79	360T	MONE	ZAR	13.6091	N/A	15,000,000	ZAR	1010000281310599105L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:31:39.102	EZL4ZLS6MYB8	360T	MONE	USD	5.3056	N/A	2,000,000	TRY	1010000281310599050L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:31:39.102	EZVMT107PL29	360T	MONE	TRY	5.349287	N/A	2,000,000	TRY	1010000281310599050L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:31:28.334	EZ7FDY5X99P7	360T	MONE	NOK	8.4932365	N/A	1,250,000	NOK	1010000281310600022L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:31:28.334	EZ6RSY742WK6	360T	MONE	USD	8.4961226	N/A	1,250,000	NOK	1010000281310600022L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:30:57.38	EZ2MW6SMLTJ8	360T	MONE	ZAR	14.000624	N/A	50,000,000	ZAR	1010000281310597950L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:30:57.38	EZB39F2J3V79	360T	MONE	USD	13.6151	N/A	50,000,000	ZAR	1010000281310597950L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:30:44.347	EZBH5ZSCYX31	360T	MONE	JPY	109.399	N/A	50,000,000	JPY	1010000281310599834L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:30:44.347	EZ488QJ9NW35	360T	MONE	USD	109.4075	N/A	50,000,000	JPY	1010000281310599834L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:29:55.121	EZ5GTGCB7DC9	360T	MONE	RON	4.163829	N/A	2,000,000	RON	1010000281310598745L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:29:55.121	EZ2XNWMSJWX4	360T	MONE	USD	4.160059	N/A	2,000,000	RON	1010000281310598745L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:29:50.21	EZ78S7Q1DL64	360T	MONE	EUR	1.14299	N/A	25,000,000	EUR	1010000281310590221L1	No	TPAC,ILQD

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360T	2019-02-26 00:00:00.0	2019-01-29 14:29:50.21	EZZN60P50NC8	360T	MONE	USD	1.1436599	N/A	25,000,000	EUR	1010000281310590221L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:29:04.46	EZ6W4QK8KJB3	360T	MONE	USD	7.8466521	N/A	8,000,000	HKD	1010000281310599291L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:29:04.46	EZM7QL9S079	360T	MONE	HKD	7.84625	N/A	8,000,000	HKD	1010000281310599291L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:28:16.915	EZ60568DHBD3	360T	MONE	JPY	109.289	N/A	600,000,000	JPY	1010000281310598651L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:28:16.915	EZ488QJ9NW35	360T	MONE	USD	109.4073	N/A	600,000,000	JPY	1010000281310598651L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:25:20.908	EZ6PRZ3FFRF1	360T	MONE	EUR	1.142486	N/A	3,100,000	EUR	1010000281310598575	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:23:27.382	EZ7F8KM7ZKH1	360T	MONE	USD	19.0197	N/A	300,000,000	MXN	1010000281310601183L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:23:27.382	EZ62HDJX4HB7	360T	MONE	MXN	19.061795	N/A	300,000,000	MXN	1010000281310601183L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:23:02.761	EZ488QJ9NW35	360T	MONE	USD	109.3955	N/A	7,000,000,000	JPY	1010000281310588451L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:23:02.761	EZBH5ZSCYX31	360T	MONE	JPY	109.387	N/A	7,000,000,000	JPY	1010000281310588451L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:22:20.796	EZBD6GY5F224	360T	MONE	USD	6.533465	N/A	350,000	DKK	1010000281310596700L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:22:20.796	EZ2XYNGSQYZ8	360T	MONE	DKK	6.53288	N/A	350,000	DKK	1010000281310596700L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:20:15.689	EZKVKXZRW6T5	360T	MONE	AUD	1.5960029	N/A	250,000	AUD	1010000281310596154L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:20:15.689	EZ2540PY9TJ7	360T	MONE	EUR	1.5951901	N/A	250,000	AUD	1010000281310596154L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:18:58.124	EZ1VKZCJGTJ0	360T	MONE	CHF	0.9932195	N/A	25,000,000	CHF	1010000281310595922L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:18:58.124	EZHVV8F8RJ8	360T	MONE	USD	0.99387	N/A	25,000,000	CHF	1010000281310595922L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:16:52.59	EZ433YZFWK20	360T	MONE	AUD	0.716501	N/A	100,000,000	AUD	1010000281310595298L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:16:52.59	EZBGX7CXS1T6	360T	MONE	USD	0.7167905	N/A	100,000,000	AUD	1010000281310595298L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:13:19.076	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1422614	N/A	50,000,000	USD	1010000281310594498L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:13:19.076	EZVBDM3R58K5	360T	MONE	USD	1.1423539	N/A	50,000,000	USD	1010000281310594498L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:10:56.852	EZ7F8KM7ZKH1	360T	MONE	MXN	19.0047	N/A	20,000,000	MXN	1010000281310596456L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:10:56.852	EZ6N51BB3RQ8	360T	MONE	USD	19.0019	N/A	20,000,000	MXN	1010000281310596456L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:10:19.739	EZBGX7CXS1T6	360T	MONE	USD	0.7169319	N/A	50,000,000	AUD	1010000281310594423L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:10:19.739	EZ433YZFWK20	360T	MONE	AUD	0.716641	N/A	50,000,000	AUD	1010000281310594423L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:09:38.48	EZVKDXKCNRQ7	360T	MONE	GBP	1.3186813	N/A	31,000,000	GBP	1010000281310596162L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:09:38.48	EZ8HCCGVQD28	360T	MONE	USD	1.3187439	N/A	31,000,000	GBP	1010000281310596162L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:07:59.401	EZ78S7Q1DL64	360T	MONE	EUR	1.14286	N/A	490,000	USD	1010000281310594624L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:07:59.401	EZ1P86J4ZKG5	360T	MONE	USD	1.144977	N/A	490,000	USD	1010000281310594624L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:05:45.114	EZ132GLK2BV9	360T	MONE	AUD	0.7166623	N/A	150,000,000	AUD	1010000281310593168L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:05:45.114	EZRKV4F7FJN7	360T	MONE	USD	0.7169488	N/A	150,000,000	AUD	1010000281310593168L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:01:29.488	EZ3N81VZV4J6	360T	MONE	USD	3.752378	N/A	20,000,000	BRL	1010000281310591777	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:01:02.258	EZKXB9YV1WX9	360T	MONE	EUR	0.8662054	N/A	130,000	GBP	1010000281310591495	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:00:14.178	EZ8WT3CR3Z30	360T	MONE	USD	0.716567	N/A	150,000,000	AUD	1010000281310590968L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:00:14.178	EZ40V1071FC1	360T	MONE	AUD	0.716267	N/A	150,000,000	AUD	1010000281310590968L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:00:09.172	EZ90BYLCSTC0	360T	MONE	EUR	1.514374	N/A	6,500,000	CAD	1010000281310590554L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 14:00:09.172	EZ97J4VC5V55	360T	MONE	CAD	1.514461	N/A	6,500,000	CAD	1010000281310590554L2	No	TPAC,ILQD

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360T	2019-02-26 00:00:00.0	2019-01-29 13:54:01.461	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1421136	N/A	45,000,000	USD	1010000281310591935L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:54:01.461	EZVBDM3R58K5	360T	MONE	USD	1.1422046	N/A	45,000,000	USD	1010000281310591935L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:51:53.997	EZVBDM3R58K5	360T	MONE	USD	1.1423945	N/A	20,000,000	USD	1010000281310589180L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:51:53.997	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1423031	N/A	20,000,000	USD	1010000281310589180L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:49:18.977	EZ73HJJ4YG14	360T	MONE	GBP	1.304866	N/A	170,000	GBP	1010000281310589637	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:49:18.786	EZBD6GY5F224	360T	MONE	USD	6.5361623	N/A	20,000,000	DKK	1010000281310589623L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:49:18.786	EZ2XYNGSQYZ8	360T	MONE	DKK	6.53557	N/A	20,000,000	DKK	1010000281310589623L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:48:56.884	EZ2DJM1H6YP9	360T	MONE	SEK	9.0648	N/A	25,000,000	SEK	1010000281310589393L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:48:56.884	EZB91F4SCSC7	360T	MONE	USD	9.0655075	N/A	25,000,000	SEK	1010000281310589393L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:47:12.27	EZ7PVVZBHL09	360T	MONE	USD	0.9941632	N/A	5,000,000	CHF	1010000281310588038L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:47:12.27	EZHVV8F8R8J8	360T	MONE	CHF	0.99407	N/A	5,000,000	CHF	1010000281310588038L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:47:07.648	EZ8HCCGVQD28	360T	MONE	USD	1.317743	N/A	26,000,000	GBP	1010000281310585366L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:47:07.648	EZVKDXKCNRQ7	360T	MONE	GBP	1.31768	N/A	26,000,000	GBP	1010000281310585366L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:46:56.273	EZBH5ZSCYX31	360T	MONE	JPY	109.495	N/A	250,000,000	JPY	1010000281310587962L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:46:56.273	EZ488QJ9NW35	360T	MONE	USD	109.50331	N/A	250,000,000	JPY	1010000281310587962L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:45:08.624	EZ1SPBZ8P3F7	360T	MONE	SEK	10.354691	N/A	11,000,000	SEK	1010000281310587882L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:45:08.624	EZ21S7QW51N4	360T	MONE	EUR	10.35322	N/A	11,000,000	SEK	1010000281310587882L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:44:44.935	EZ6THDVZ51M4	360T	MONE	CAD	1.32605	N/A	2,000,000	CAD	1010000281310585175L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:44:44.935	EZ377Q9247S9	360T	MONE	USD	1.326079	N/A	2,000,000	CAD	1010000281310585175L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:44:27.31	EZ6PRZ3FFRF1	360T	MONE	EUR	1.142093	N/A	18,000,000	USD	1010000281310587714L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:44:27.31	EZVBDM3R58K5	360T	MONE	USD	1.142185	N/A	18,000,000	USD	1010000281310587714L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:42:54.548	EZ7W79QCW7J1	360T	MONE	NZD	1.671051	N/A	1,700,000	NZD	1010000281310586026L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:42:54.548	EZ5W2WZWYJD4	360T	MONE	EUR	1.66947	N/A	1,700,000	NZD	1010000281310586026L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:40:49.893	EZK4PDGPY8R6	360T	MONE	EUR	4.29556	N/A	8,000,000	PLN	1010000281310585875L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:40:49.893	EZ7QV33WQHP8	360T	MONE	PLN	4.298897	N/A	8,000,000	PLN	1010000281310585875L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:40:16.481	EZ9MW5YTQCT0	360T	MONE	USD	3.760232	N/A	10,300,000	PLN	1010000281310585486L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:40:16.481	EZ6C94M5B7B6	360T	MONE	PLN	3.7601	N/A	10,300,000	PLN	1010000281310585486L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:39:53.941	EZ20YV0PR3J3	360T	MONE	USD	0.68424	N/A	1,300,000	NZD	1010000281310585478L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:39:53.941	EZ7D0WYM4B20	360T	MONE	NZD	0.684226	N/A	1,300,000	NZD	1010000281310585478L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:39:37.007	EZ1JFZ7H7HT7	360T	MONE	EUR	1.59522	N/A	3,400,000	AUD	1010000281310585578L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:39:37.007	EZ1RVLP3W4M7	360T	MONE	AUD	1.5982927	N/A	3,400,000	AUD	1010000281310585578L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:39:31.562	EZ1X66PWKHN7	360T	MONE	NOK	8.497	N/A	22,000,000	NOK	1010000281310585271L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:39:31.562	EZ6RSY742WK6	360T	MONE	USD	8.497425	N/A	22,000,000	NOK	1010000281310585271L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:39:06.677	EZHVV8F8R8J8	360T	MONE	CHF	0.9939	N/A	300,000	CHF	1010000281310585115L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:39:06.677	EZ7PVVZBHL09	360T	MONE	USD	0.993992	N/A	300,000	CHF	1010000281310585115L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:38:42.837	EZ5WJJ1HF3Q7	360T	MONE	USD	0.7162	N/A	3,600,000	AUD	1010000281310584916L2	No	TPAC,ILQD

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360T	2019-02-26 00:00:00.0	2019-01-29 13:38:42.837	EZ7L619YVPH7	360T	MONE	AUD	0.716198	N/A	3,600,000	AUD	1010000281310584916L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:38:11.039	EZ3G2306FBT6	360T	MONE	USD	9.06573	N/A	70,000,000	SEK	1010000281310584683L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:38:11.039	EZ5RQSV7QS80	360T	MONE	SEK	9.0551631	N/A	70,000,000	SEK	1010000281310584683L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:37:29.072	EZ6THDVZ51M4	360T	MONE	CAD	1.326	N/A	21,500,000	CAD	1010000281310584284L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:37:29.072	EZ377Q9247S9	360T	MONE	USD	1.3260257	N/A	21,500,000	CAD	1010000281310584284L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:37:09.082	EZ98V9YQ3VZ2	360T	MONE	USD	8.497365	N/A	50,000,000	NOK	1010000281310583931L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:37:09.082	EZ7L6CHJ4MR3	360T	MONE	NOK	8.4941023	N/A	50,000,000	NOK	1010000281310583931L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:36:01.376	EZ4D9MWR25R9	360T	MONE	USD	6.5377852	N/A	20,000,000	DKK	1010000281310583324L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:36:01.376	EZ8VV5VY6Z01	360T	MONE	DKK	6.5333682	N/A	20,000,000	DKK	1010000281310583324L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:33:08.936	EZ9LDR9QSMC3	360T	MONE	NZD	1.6724465	N/A	1,200,000	NZD	1010000281310584451L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:33:08.936	EZ5W2WZWYJD4	360T	MONE	EUR	1.66947	N/A	1,200,000	NZD	1010000281310584451L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:28:37.301	EZ5WJJ1HF3Q7	360T	MONE	AUD	0.71603	N/A	50,000,000	AUD	1010000281310584932L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:28:37.301	EZ433YZFWK20	360T	MONE	USD	0.716333	N/A	50,000,000	AUD	1010000281310584932L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:27:18.485	EZ6THDVZ51M4	360T	MONE	CAD	1.3260799	N/A	5,000,000	CAD	1010000281310582165L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:27:18.485	EZ377Q9247S9	360T	MONE	USD	1.3261096	N/A	5,000,000	CAD	1010000281310582165L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:26:20.438	EZ7F8KM7ZKH1	360T	MONE	MXN	18.9868	N/A	10,000,000	USD	1010000281310581803L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:26:20.438	EZ6N51BB3RQ8	360T	MONE	USD	18.983916	N/A	10,000,000	USD	1010000281310581803L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:24:04.005	EZ6PRZ3FFRF1	360T	MONE	EUR	1.142021	N/A	45,000	USD	1010000281310581524	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:19:42.148	EZ660ZT2VV94	360T	MONE	USD	66.24539	N/A	530,000,000	RUB	1010000281310583433L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:19:42.148	EZ4CQL5SHG56	360T	MONE	RUB	66.25509	N/A	530,000,000	RUB	1010000281310583433L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:18:08.52	EZVBDM3R58K5	360T	MONE	EUR	1.1419147	N/A	180,000	EUR	1010000281310580475	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:17:06.406	EZ5F059JRB8	360T	MONE	EUR	4.283462	N/A	2,250,760	BRL	1010000281310578246	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:15:09.178	EZ6PRZ3FFRF1	360T	MONE	EUR	1.142133	N/A	200,000,000	USD	1010000281310577627L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:15:09.178	EZ73Y4KHDW29	360T	MONE	USD	1.142799	N/A	200,000,000	USD	1010000281310577627L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:13:02.621	EZ7QV33WQHP8	360T	MONE	PLN	4.301832	N/A	40,000,000	EUR	1010000281310581750L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:13:02.621	EZ38B7K0RV01	360T	MONE	EUR	4.298685	N/A	40,000,000	EUR	1010000281310581750L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:12:35.891	EZ78S7Q1DL64	360T	MONE	EUR	1.14232	N/A	22,300,000	USD	1010000281310580440L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:12:35.891	EZ4Z5Z3R14L9	360T	MONE	USD	1.160185	N/A	22,300,000	USD	1010000281310580440L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:10:46.269	EZ6H04VZH985	360T	MONE	HKD	7.783475	N/A	2,600,000	USD	1010000281310579696L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 13:10:46.269	EZM7QL95S079	360T	MONE	USD	7.84621	N/A	2,600,000	USD	1010000281310579696L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:59:28.268	EZVZFN6T4WC9	360T	MONE	CHF	1.13514	N/A	500,000	EUR	1010000281310576311L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:59:28.268	EZ6ZCSW39DX7	360T	MONE	EUR	1.13546	N/A	500,000	EUR	1010000281310576311L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:58:20.315	EZRKTRL71767	360T	MONE	USD	1.1509055	N/A	200,000,000	EUR	1010000281310579640L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:58:20.315	EZ78S7Q1DL64	360T	MONE	EUR	1.14214	N/A	200,000,000	EUR	1010000281310579640L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:52:19.112	EZY9MH2TMVJ6	360T	MONE	CHF	1.1356215	N/A	5,000,000	EUR	1010000281310574282L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:52:19.112	EZ4MWKJ27JD6	360T	MONE	EUR	1.1356358	N/A	5,000,000	EUR	1010000281310574282L1	No	TPAC,ILQD

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360T	2019-02-26 00:00:00.0	2019-01-29 12:50:34.081	EZ4J92TL27P7	360T	MONE	EUR	1.144223	N/A	300,000	USD	1010000281310572191	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:50:00.196	EZ78S7Q1DL64	360T	MONE	USD	1.1429	N/A	50,000,000	USD	1010000281310578844L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:50:00.196	EZVBDM3R58K5	360T	MONE	EUR	1.1428048	N/A	50,000,000	USD	1010000281310578844L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:49:28.406	EZKXB9YV1WX9	360T	MONE	EUR	0.867933	N/A	17,710	GBP	1010000281310573613	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:43:08.97	EZ156PQ2XLF1	360T	MONE	EUR	1.134855	N/A	40,000,000	EUR	1010000281310572985	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:41:25.491	EZ33N6FDDPG1	360T	MONE	EUR	15.571397	N/A	250,000	EUR	1010000281310572494	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:39:50.723	EZ6ZCSW39DX7	360T	MONE	CHF	1.13558	N/A	4,500,000	EUR	1010000281310572037L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:39:50.723	EZY9MH2TMVJ6	360T	MONE	EUR	1.135592	N/A	4,500,000	EUR	1010000281310572037L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:36:51.604	EZ7PVVZBHL09	360T	MONE	CHF	0.993752	N/A	10,000,000	CHF	1010000281310569975L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:36:51.604	EZVVLZG3SHR7	360T	MONE	USD	0.99384	N/A	10,000,000	CHF	1010000281310569975L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:30:15.691	EZRKTRL71767	360T	MONE	USD	1.151611	N/A	1,000,000	USD	1010000281310567222L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:30:15.691	EZ78S7Q1DL64	360T	MONE	EUR	1.14284	N/A	1,000,000	USD	1010000281310567222L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:29:47.684	EZKXB9YV1WX9	360T	MONE	EUR	0.8679583	N/A	330,800	GBP	1010000281310571136	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:28:18.482	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1426812	N/A	2,600,000	USD	1010000281310567151	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:26:32.7	EZ6PRZ3FFRF1	360T	MONE	EUR	1.142651	N/A	57,034.65	USD	1010000281310568923	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:24:30.348	EZ1V3RZGSKL3	360T	MONE	EUR	7.721484	N/A	148,000,000	CNH	1010000281310566958L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:24:30.348	EZ3JJHR1J2R1	360T	MONE	CNH	7.72185	N/A	148,000,000	CNH	1010000281310566958L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:22:45.964	EZ78S7Q1DL64	360T	MONE	EUR	1.14289	N/A	160,000	EUR	1010000281310569514L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:22:45.964	EZRKTRL71767	360T	MONE	USD	1.151669	N/A	250,000	EUR	1010000281310569514L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:22:09.283	EZVF2K69FNM2	360T	MONE	GBP	6.9944	N/A	1,370,000	TRY	1010000281310570468L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:22:09.283	EZ7ZP7SKCLF3	360T	MONE	TRY	7.117615	N/A	1,370,000	TRY	1010000281310570468L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:22:08.583	EZ6YPY0TSRP2	360T	MONE	GBP	1.31608	N/A	100,000,000	GBP	1010000281310569926L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:22:08.583	EZ9VMKRFC247	360T	MONE	USD	1.317035	N/A	100,000,000	GBP	1010000281310569926L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:21:40.814	EZ2LTFSTPK1	360T	MONE	EUR	4.1977278	N/A	100,000	EUR	1010000281310568168	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:14:29.052	EZ65DT8VJKF1	360T	MONE	CZK	26.06421	N/A	40,000,000	CZK	1010000281310569153L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:14:29.052	EZ4MKF7JBTG3	360T	MONE	EUR	25.756	N/A	40,000,000	CZK	1010000281310569153L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:10:52.055	EZ51L1H2FMG0	360T	MONE	CZK	26.1588	N/A	110,000,000	CZK	1010000281310569056L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:10:52.055	EZ4MKF7JBTG3	360T	MONE	EUR	25.7512	N/A	110,000,000	CZK	1010000281310569056L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:10:17.73	EZ21S7QW51N4	360T	MONE	EUR	10.3502	N/A	500,000,000	SEK	1010000281310564907L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:10:17.73	EZ8LSNHXH434	360T	MONE	SEK	10.350555	N/A	500,000,000	SEK	1010000281310564907L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:09:37.066	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1430273	N/A	50,000,000	USD	1010000281310565677L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:09:37.066	EZVBDM3R58K5	360T	MONE	USD	1.14312	N/A	50,000,000	USD	1010000281310565677L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:09:15.301	EZV29CVFRGW1	360T	MONE	EUR	1.517508	N/A	200,000	CAD	1010000281310565453	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:07:55.923	EZ15HZNSC2T8	360T	MONE	CZK	26.195376	N/A	145,000,000	CZK	1010000281310568824L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:07:55.923	EZ4MKF7JBTG3	360T	MONE	EUR	25.756	N/A	145,000,000	CZK	1010000281310568824L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:06:49.55	EZ6THDVZ51M4	360T	MONE	USD	1.32556	N/A	100,000,000	CAD	1010000281310565357L1	No	TPAC,ILQD

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360T	2019-02-26 00:00:00.0	2019-01-29 12:06:49.55	EZ4TBTMHYDZ6	360T	MONE	CAD	1.3255286	N/A	100,000,000	CAD	1010000281310565357L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:05:55.898	EZ9NZL8QMDD3	360T	MONE	CZK	26.23969	N/A	145,000,000	CZK	1010000281310568556L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:05:55.898	EZ4MKF7JBGTG3	360T	MONE	EUR	25.756	N/A	145,000,000	CZK	1010000281310568556L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:05:20.096	EZ8V6R22J295	360T	MONE	CNH	7.72967	N/A	150,000,000	CNH	1010000281310564934L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:05:20.096	EZ1V3RZGSKL3	360T	MONE	EUR	7.72433	N/A	150,000,000	CNH	1010000281310564934L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:04:17.935	EZ5TDTY0HX12	360T	MONE	HKD	8.979481	N/A	9,000,000	HKD	1010000281310567662L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:04:17.935	EZB4N3563PW8	360T	MONE	EUR	8.96996	N/A	9,000,000	HKD	1010000281310567662L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:03:50.356	EZVKDXKCNRQ7	360T	MONE	GBP	1.3150967	N/A	1,000,000	GBP	1010000281310564806L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:03:50.356	EZ8HCCGVQD28	360T	MONE	USD	1.315162	N/A	1,000,000	GBP	1010000281310564806L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:01:40.927	EZ6FK16HGF99	360T	MONE	CNH	6.7536334	N/A	4,100,000	CNH	1010000281310566024L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:01:40.927	EZ7S58524HD5	360T	MONE	USD	6.7552	N/A	4,100,000	CNH	1010000281310566024L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:00:52.626	EZ3BVLNGBRF1	360T	MONE	EUR	10.907528	N/A	3,000,000	MAD	1010000281310564127L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 12:00:52.626	EZ5QH9W5ZBK4	360T	MONE	MAD	10.9087	N/A	3,000,000	MAD	1010000281310564127L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:56:24.957	EZVDHHC09Z5	360T	MONE	USD	1.1463718	N/A	9,000,000	USD	1010000281310563928L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:56:24.957	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1440554	N/A	9,000,000	USD	1010000281310563928L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:55:27.329	EZVBDM3R58K5	360T	MONE	USD	1.143325	N/A	200,000,000	USD	1010000281310564980L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:55:27.329	EZ6PRZ3FFRF1	360T	MONE	EUR	1.143233	N/A	200,000,000	USD	1010000281310564980L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:54:07.851	EZ78S7Q1DL64	360T	MONE	USD	1.14345	N/A	10,000,000	USD	1010000281310563661L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:54:07.851	EZVBDM3R58K5	360T	MONE	EUR	1.1433543	N/A	10,000,000	USD	1010000281310563661L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:53:53.273	EZ488QJ9NW35	360T	MONE	USD	109.45128	N/A	130,000,000	USD	1010000281310564575L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:53:53.273	EZBH5ZSCYX31	360T	MONE	JPY	109.443	N/A	130,000,000	USD	1010000281310564575L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:52:55.948	EZ78S7Q1DL64	360T	MONE	EUR	1.1434	N/A	42,500,000	USD	1010000281310563246L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:52:55.948	EZVDHHC09Z5	360T	MONE	USD	1.146102	N/A	42,500,000	USD	1010000281310563246L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:47:50.422	EZ8LSNHX434	360T	MONE	SEK	10.358223	N/A	200,000,000	SEK	1010000281310564653L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:47:50.422	EZ21S7QW51N4	360T	MONE	EUR	10.35783	N/A	200,000,000	SEK	1010000281310564653L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:47:17.032	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1429673	N/A	50,000,000	USD	1010000281310562752L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:47:17.032	EZVBDM3R58K5	360T	MONE	USD	1.14306	N/A	50,000,000	USD	1010000281310562752L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:46:50.253	EZKXB9YV1WX9	360T	MONE	EUR	0.869503	N/A	100,000	GBP	1010000281310562190	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:46:20.957	EZKXB9YV1WX9	360T	MONE	EUR	0.8694148	N/A	300,000	GBP	1010000281310561764L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:46:20.957	EZ22C6084368	360T	MONE	GBP	0.870062	N/A	300,000	GBP	1010000281310561764L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:45:08.458	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1431679	N/A	265,000	USD	1010000281310563581	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:43:50.004	EZ557KM7Z054	360T	MONE	GBP	0.87055	N/A	30,000,000	EUR	1010000281310562560L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:43:50.004	EZKXB9YV1WX9	360T	MONE	EUR	0.869721	N/A	30,000,000	EUR	1010000281310562560L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:39:19.998	EZBH5ZSCYX31	360T	MONE	JPY	109.435	N/A	1,000,000,000	JPY	1010000281310561614L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:39:19.998	EZ488QJ9NW35	360T	MONE	USD	109.44328	N/A	1,000,000,000	JPY	1010000281310561614L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:36:43.634	EZ48T3C9LCL6	360T	MONE	SAR	3.750516	N/A	1,500,000	SAR	1010000281310560498L2	No	TPAC,ILQD

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360T	2019-02-26 00:00:00.0	2019-01-29 11:36:43.634	EZVCWCKPVY34	360T	MONE	USD	3.750482	N/A	1,500,000	SAR	1010000281310560498L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:34:59.196	EZVYD9GXB675	360T	MONE	BGN	1.95603	N/A	1,000,000	BGN	1010000281310560950L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:34:59.196	EZ4RMZ3YV4M4	360T	MONE	EUR	1.9559	N/A	1,000,000	BGN	1010000281310560950L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:34:54.033	EZ9N3326MQC6	360T	MONE	QAR	3.652077	N/A	500,000	QAR	1010000281310560394L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:34:54.033	EZ1F2FB755L2	360T	MONE	USD	3.65199	N/A	500,000	QAR	1010000281310560394L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:34:52.859	EZ3NS0SXZZZ5	360T	MONE	CHF	1.1353281	N/A	100,000,000	CHF	1010000281310560667L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:34:52.859	EZ6ZCSW39DX7	360T	MONE	EUR	1.13534	N/A	100,000,000	CHF	1010000281310560667L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:34:26.875	EZVBDM3R58K5	360T	MONE	USD	1.1432045	N/A	48,000,000	USD	1010000281310555998L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:34:26.875	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1431125	N/A	48,000,000	USD	1010000281310555998L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:33:57.278	EZVNPYPTSC28	360T	MONE	USD	3.7643842	N/A	1,000,000	BRL	1010000281310560902	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:33:39.472	EZ9QQ6SR9832	360T	MONE	USD	9.5140831	N/A	4,000,000	MAD	1010000281310558847L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:33:39.472	EZ9PQCPSH9T5	360T	MONE	MAD	9.5156561	N/A	4,000,000	MAD	1010000281310558847L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:32:24.638	EZ9095CY3XC6	360T	MONE	AED	3.67304	N/A	3,000,000	USD	1010000281310554611L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:32:24.638	EZ9XL22J81Q0	360T	MONE	USD	3.67295	N/A	3,000,000	USD	1010000281310554611L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:31:03.787	EZ660ZT2VV94	360T	MONE	USD	66.3297	N/A	15,000,000	RUB	1010000281310560186L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:31:03.787	EZ5DBJYCW348	360T	MONE	RUB	66.39645	N/A	15,000,000	RUB	1010000281310560186L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:30:39.326	EZ96PT9J0BF6	360T	MONE	TRY	5.3509939	N/A	1,000,000	TRY	1010000281310558478L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:30:39.326	EZL4ZLS6MYB8	360T	MONE	USD	5.329	N/A	1,000,000	TRY	1010000281310558478L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:29:40.41	EZ8VWVH52QS0	360T	MONE	KWD	0.3032087	N/A	500,000	KWD	1010000281310555134L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:29:40.41	EZ7JZG4BR5D4	360T	MONE	USD	0.3031858	N/A	500,000	KWD	1010000281310555134L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:29:23.947	EZ3NS0SXZZZ5	360T	MONE	CHF	1.1352179	N/A	100,000,000	CHF	1010000281310557450L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:29:23.947	EZ6ZCSW39DX7	360T	MONE	EUR	1.13523	N/A	100,000,000	CHF	1010000281310557450L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:28:32.875	EZ7WG924TXM9	360T	MONE	USD	13.6479055	N/A	26,000,000	ZAR	1010000281310554693L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:28:32.875	EZ249V1HR337	360T	MONE	ZAR	13.6496877	N/A	26,000,000	ZAR	1010000281310554693L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:28:14.879	EZVJCL65NX36	360T	MONE	USD	277.4261	N/A	2,450,000,000	HUF	1010000281310553382L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:28:14.879	EZ3PD4Y3KB76	360T	MONE	HUF	277.1769	N/A	2,450,000,000	HUF	1010000281310553382L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:27:40.857	EZ74MH9BJ510	360T	MONE	CZK	22.52208	N/A	122,000,000	CZK	1010000281310553322L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:27:40.857	EZ5LFF46NXZ6	360T	MONE	USD	22.52312	N/A	122,000,000	CZK	1010000281310553322L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:27:32.023	EZL9Z0D6VRF3	360T	MONE	BHD	0.3769913	N/A	500,000	BHD	1010000281310553931L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:27:32.023	EZ7ZY9Z868K1	360T	MONE	USD	0.376966	N/A	500,000	BHD	1010000281310553931L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:27:28.526	EZB91F4SCSC7	360T	MONE	USD	9.0619045	N/A	200,000,000	SEK	1010000281310555527L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:27:28.526	EZ2DJM1H6YP9	360T	MONE	SEK	9.0612	N/A	200,000,000	SEK	1010000281310555527L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:26:56.908	EZ6XZXC76B38	360T	MONE	AED	3.672927	N/A	10,000,000	AED	1010000281310553907L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:26:56.908	EZ50W31DS0V5	360T	MONE	USD	3.67283	N/A	10,000,000	AED	1010000281310553907L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:26:49.789	EZ2G4PF03B25	360T	MONE	ZAR	15.61051	N/A	24,000,000	ZAR	1010000281310553162L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:26:49.789	EZ33N6FDDPG1	360T	MONE	EUR	15.607383	N/A	24,000,000	ZAR	1010000281310553162L1	No	TPAC,ILQD

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360T	2019-02-26 00:00:00.0	2019-01-29 11:26:08.328	EZ6C94M5B7B6	360T	MONE	PLN	3.75646	N/A	82,000,000	PLN	1010000281310553112L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:26:08.328	EZ9MW5YTQCT0	360T	MONE	USD	3.756602	N/A	82,000,000	PLN	1010000281310553112L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:25:58.964	EZ1K84SQTfH0	360T	MONE	PLN	3.755445	N/A	3,000,000	PLN	1010000281310555352L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:25:58.964	EZ9MW5YTQCT0	360T	MONE	USD	3.75633	N/A	3,000,000	PLN	1010000281310555352L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:25:42.308	EZ2DJM1H6YP9	360T	MONE	SEK	9.0583	N/A	154,000,000	SEK	1010000281310553098L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:25:42.308	EZB91F4SCSC7	360T	MONE	USD	9.05901	N/A	154,000,000	SEK	1010000281310553098L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:25:24.938	EZ3W22NX6YG6	360T	MONE	USD	0.684427	N/A	15,000,000	NZD	1010000281310555340L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:25:24.938	EZ7D0WYM4B20	360T	MONE	NZD	0.684317	N/A	15,000,000	NZD	1010000281310555340L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:24:59.334	EZ6RSY742WK6	360T	MONE	USD	8.49448	N/A	10,000,000	NOK	1010000281310554908L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:24:59.334	EZ7FDY5X99P7	360T	MONE	NOK	8.491639	N/A	10,000,000	NOK	1010000281310554908L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:24:35.035	EZ2XYNGSQYZ8	360T	MONE	DKK	6.52863	N/A	47,000,000	DKK	1010000281310552936L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:24:35.035	EZBD6GY5F224	360T	MONE	USD	6.5292	N/A	47,000,000	DKK	1010000281310552936L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:24:33.11	EZ1K0GJ6TG50	360T	MONE	MXN	19.0326	N/A	220,000,000	MXN	1010000281310554794L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:24:33.11	EZ6N51BB3RQ8	360T	MONE	USD	19.01222	N/A	220,000,000	MXN	1010000281310554794L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:24:05.886	EZ7L619YVPH7	360T	MONE	AUD	0.716504	N/A	23,000,000	AUD	1010000281310552834L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:24:05.886	EZ5WJJ1HF3Q7	360T	MONE	USD	0.71651	N/A	23,000,000	AUD	1010000281310552834L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:23:43.044	EZ488QJ9NW35	360T	MONE	USD	109.43213	N/A	390,000,000	JPY	1010000281310552682L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:23:43.044	EZBH5ZSCYX31	360T	MONE	JPY	109.424	N/A	390,000,000	JPY	1010000281310552682L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:23:41.54	EZ9QQ6SR9832	360T	MONE	USD	9.5130996	N/A	4,000,000	MAD	1010000281310553861L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:23:41.54	EZ9PQCPS9T5	360T	MONE	MAD	9.5147883	N/A	4,000,000	MAD	1010000281310553861L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:22:54.128	EZ6PRZ3FFRF1	360T	MONE	EUR	1.143111	N/A	75,000	USD	1010000281310553910	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:22:49.379	EZBH5ZSCYX31	360T	MONE	JPY	109.428	N/A	2,400,000,000	JPY	1010000281310553651L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:22:49.379	EZ488QJ9NW35	360T	MONE	USD	109.4363	N/A	2,400,000,000	JPY	1010000281310553651L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:22:26.715	EZ3D82VQ9N22	360T	MONE	HUF	277.2834	N/A	56,000,000	HUF	1010000281310553642L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:22:26.715	EZVJCL65NX36	360T	MONE	USD	277.4287	N/A	56,000,000	HUF	1010000281310553642L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:21:48.916	EZBD6GY5F224	360T	MONE	USD	6.531166	N/A	130,000,000	DKK	1010000281310553530L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:21:48.916	EZ2XYNGSQYZ8	360T	MONE	DKK	6.53058	N/A	130,000,000	DKK	1010000281310553530L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:21:01.405	EZVKDXKCNRQ7	360T	MONE	GBP	1.315386	N/A	2,200,000	GBP	1010000281310551851L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:21:01.405	EZ8HCCGVQD28	360T	MONE	USD	1.3154515	N/A	2,200,000	GBP	1010000281310551851L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:20:59.569	EZHVVZV8F8RJ8	360T	MONE	CHF	0.99327	N/A	5,000,000	CHF	1010000281310553361L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:20:59.569	EZ7PVVZBHL09	360T	MONE	USD	0.9933626	N/A	5,000,000	CHF	1010000281310553361L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:20:11.67	EZ9VMBZZD5F2	360T	MONE	EUR	1.520794	N/A	9,494,000	CAD	1010000281310554758	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:19:36.306	EZVF2K69FNM2	360T	MONE	GBP	7.02326	N/A	1,370,000	TRY	1010000281310554711L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:19:36.306	EZ7ZP7SKCLF3	360T	MONE	TRY	7.145969	N/A	1,370,000	TRY	1010000281310554711L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:19:13.164	EZ5WJJ1HF3Q7	360T	MONE	USD	0.71638	N/A	22,000,000	AUD	1010000281310552854L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:19:13.164	EZ7L619YVPH7	360T	MONE	AUD	0.7163745	N/A	22,000,000	AUD	1010000281310552854L1	No	TPAC,ILQD

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360T	2019-02-26 00:00:00.0	2019-01-29 11:17:39.389	EZ29R4CSK7B7	360T	MONE	GBP	0.8697025	N/A	6,000,000	GBP	1010000281310551687L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:17:39.389	EZKXB9YV1WX9	360T	MONE	EUR	0.8696755	N/A	6,000,000	GBP	1010000281310551687L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:17:37.307	EZ91YSZJFCB2	360T	MONE	USD	1.1435971	N/A	15,000,000	USD	1010000281310551246L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:17:37.307	EZ6PRZ3FFRF1	360T	MONE	EUR	1.143313	N/A	15,000,000	USD	1010000281310551246L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:16:32.819	EZ6PRZ3FFRF1	360T	MONE	EUR	1.143541	N/A	30,000	USD	1010000281310551983	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:11:45.9	EZ7FPW1JDLK1	360T	MONE	EUR	125.1697	N/A	12,985,000	JPY	1010000281310550321	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:11:33.805	EZ4PHYS3S8Z0	360T	MONE	GBP	1.778328	N/A	3,600,000	SGD	1010000281310554522L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:11:33.805	EZ614F1DNZY6	360T	MONE	SGD	1.779924	N/A	3,600,000	SGD	1010000281310554522L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:11:13.54	EZ6GV051XPH1	360T	MONE	CAD	1.5194708	N/A	400,000	CAD	1010000281310550243L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:11:13.54	EZ7YVGNWKG08	360T	MONE	EUR	1.5171	N/A	400,000	CAD	1010000281310550243L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:11:10.062	EZ6PRZ3FFRF1	360T	MONE	EUR	1.143714	N/A	135,100	USD	1010000281310550135	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:06:41.614	EZ6RSY742WK6	360T	MONE	USD	8.497921	N/A	400,000,000	NOK	1010000281310550035L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:06:41.614	EZ1X66PWKHN7	360T	MONE	NOK	8.4975	N/A	400,000,000	NOK	1010000281310550035L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 11:05:06.232	EZ6PRZ3FFRF1	360T	MONE	EUR	1.143621	N/A	450,000	USD	1010000281310550467	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:58:57.206	EZ91YSZJFCB2	360T	MONE	USD	1.143867	N/A	300,000,000	USD	1010000281310551972L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:58:57.206	EZ78S7Q1DL64	360T	MONE	EUR	1.14377	N/A	300,000,000	USD	1010000281310551972L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:55:45.107	EZ1MM9C2QXH2	360T	MONE	PLN	3.752675	N/A	29,000,000	USD	1010000281310548935L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:55:45.107	EZ9MW5YTQCT0	360T	MONE	USD	3.753484	N/A	29,000,000	USD	1010000281310548935L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:49:45.908	EZ9MCHNH4T22	360T	MONE	AUD	1.046627	N/A	2,000,000	AUD	1010000281310547475	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:49:05.844	EZ5SL7FZ0RF5	360T	MONE	EUR	0.871268	N/A	1,700,000	GBP	1010000281310546400	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:48:56.495	EZ7896KPZNC9	360T	MONE	EUR	1.148961	N/A	1,500,000	USD	1010000281310546373	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:48:39.636	EZ6BGHJQMZG8	360T	MONE	GBP	1.30355	N/A	3,648,602.03	CHF	1010000281310541186L4	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:48:39.636	EZ6BGHJQMZG8	360T	MONE	GBP	1.30355	N/A	525,251.5	CHF	1010000281310541186L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:48:39.636	EZ6BGHJQMZG8	360T	MONE	GBP	1.30355	N/A	1,295,150.21	CHF	1010000281310541186L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:48:39.636	EZ6BGHJQMZG8	360T	MONE	GBP	1.30355	N/A	127,996.26	CHF	1010000281310541186L3	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:47:43.375	EZVZ8MQKB705	360T	MONE	EUR	9.731966	N/A	2,000,000	EUR	1010000281310546782	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:44:15.323	EZ6PRZ3FFRF1	360T	MONE	EUR	1.144204	N/A	160,000	USD	1010000281310545913	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:42:59.646	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1442929	N/A	500,000	USD	1010000281310541237	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:42:34.637	EZ7QYQCLGQ60	360T	MONE	GBP	8.5703383	N/A	951,982.85	DKK	1010000281310540063L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:42:34.637	EZ7QYQCLGQ60	360T	MONE	GBP	8.5703383	N/A	2,681,856.13	DKK	1010000281310540063L4	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:42:34.637	EZ7QYQCLGQ60	360T	MONE	GBP	8.5703383	N/A	386,079.09	DKK	1010000281310540063L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:42:34.637	EZ7QYQCLGQ60	360T	MONE	GBP	8.5703383	N/A	94,081.94	DKK	1010000281310540063L3	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:40:21.476	EZ40TYT9ZS99	360T	MONE	GBP	1.834197	N/A	10,510,000	AUD	1010000281310543366	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:39:56.636	EZ557KM7Z054	360T	MONE	EUR	0.8709	N/A	2,336,088.19	EUR	1010000281310537854L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:39:56.636	EZ557KM7Z054	360T	MONE	EUR	0.8709	N/A	569,271.19	EUR	1010000281310537854L3	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:39:56.636	EZ557KM7Z054	360T	MONE	EUR	0.8709	N/A	5,760,259.84	EUR	1010000281310537854L2	No	TPAC,ILQD

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360T	2019-02-26 00:00:00.0	2019-01-29 10:39:56.636	EZ557KM7Z054	360T	MONE	EUR	0.8709	N/A	16,227,380.79	EUR	1010000281310537854L4	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:39:06.62	EZ8PBJQSZ2G5	360T	MONE	EUR	1.54679	N/A	650,000	SGD	1010000281310544902	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:38:51.589	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1441585	N/A	200,000	USD	1010000281310544846	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:38:44.262	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1442815	N/A	200,000	USD	1010000281310544770	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:38:18.34	EZ6PRZ3FFRF1	360T	MONE	EUR	1.144159	N/A	100,000	USD	1010000281310542882	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:37:55.18	EZBB185XXFF4	360T	MONE	GBP	11.16139	N/A	4,108,354.5	NOK	1010000281310536213L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:37:55.18	EZBB185XXFF4	360T	MONE	GBP	11.16139	N/A	1,001,147.07	NOK	1010000281310536213L3	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:37:55.18	EZBB185XXFF4	360T	MONE	GBP	11.16139	N/A	28,538,234.7	NOK	1010000281310536213L4	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:37:55.18	EZBB185XXFF4	360T	MONE	GBP	11.16139	N/A	10,130,263.73	NOK	1010000281310536213L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:37:28.385	EZVKDXKCNRQ7	360T	MONE	GBP	1.314916	N/A	50,000,000	GBP	1010000281310544633L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:37:28.385	EZ8HCCGVQD28	360T	MONE	USD	1.314983	N/A	50,000,000	GBP	1010000281310544633L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:36:24.974	EZ8ZZP8B9BH6	360T	MONE	OMR	0.384991	N/A	266,000	OMR	1010000281310544325L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:36:24.974	EZ4K8Z2Q5708	360T	MONE	USD	0.38495	N/A	266,000	OMR	1010000281310544325L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:35:12.844	EZWQGN5S1P7	360T	MONE	TRY	6.1049608	N/A	3,000,000	TRY	1010000281310544124L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:35:12.844	EZ3KLT08KLT6	360T	MONE	EUR	6.1012213	N/A	3,000,000	TRY	1010000281310544124L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:35:06.057	EZ8Z4KG9RHN6	360T	MONE	GBP	11.8863	N/A	52,480,678.03	SEK	1010000281310529135L4	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:35:06.057	EZ8Z4KG9RHN6	360T	MONE	GBP	11.8863	N/A	7,555,100.45	SEK	1010000281310529135L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:35:06.057	EZ8Z4KG9RHN6	360T	MONE	GBP	11.8863	N/A	18,629,151.9	SEK	1010000281310529135L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:35:06.057	EZ8Z4KG9RHN6	360T	MONE	GBP	11.8863	N/A	1,841,069.62	SEK	1010000281310529135L3	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:34:09.878	EZ8WYQD3XJ37	360T	MONE	EUR	75.8372	N/A	217,000,000	RUB	1010000281310544031L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:34:09.878	EZ8KHJJKCK11	360T	MONE	RUB	75.854	N/A	217,000,000	RUB	1010000281310544031L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:31:57.817	EZ810Z4D4CS0	360T	MONE	USD	31.518	N/A	4,000,000	THB	1010000281310542365L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:31:57.817	EZ771GP99BR4	360T	MONE	THB	31.238	N/A	4,000,000	THB	1010000281310542365L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:30:23.414	EZ5WJJ1HF3Q7	360T	MONE	AUD	0.71702	N/A	50,000,000	AUD	1010000281310539572L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:30:23.414	EZ7KDHT1SLX5	360T	MONE	USD	0.717942	N/A	50,000,000	AUD	1010000281310539572L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:26:53.269	EZ3LJB4WP9X1	360T	MONE	USD	1.1514872	N/A	11,400,000	USD	1010000281310538648L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:26:53.269	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1442897	N/A	11,400,000	USD	1010000281310538648L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:25:19.505	EZ9VWVQW42TF9	360T	MONE	USD	9.035423	N/A	321,750	SEK	1010000281310538085	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:25:08.256	EZ7WG924TXM9	360T	MONE	USD	13.636828	N/A	37,000,000	ZAR	1010000281310537368L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:25:08.256	EZ249V1HR337	360T	MONE	ZAR	13.638413	N/A	37,000,000	ZAR	1010000281310537368L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:25:07.341	EZVZ8MQKB705	360T	MONE	EUR	9.729753	N/A	2,000,000	EUR	1010000281310537738	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:23:34.265	EZ4WPBCGWX	..360T	MONE	NOK	1.065489	N/A	25,000,000	NOK	1010000281310537270	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:20:45.957	EZBJ75N4N3V6	360T	MONE	GBP	0.870162	N/A	37,000,000	GBP	1010000281310536301L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:20:45.957	EZ23N6YTC769	360T	MONE	EUR	0.86974	N/A	37,000,000	GBP	1010000281310536301L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:20:25.707	EZVDHHJC09Z5	360T	MONE	EUR	1.1471035	N/A	1,638,228.95	USD	1010000281310538751L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:20:25.707	EZ78S7Q1DL64	360T	MONE	EUR	1.14442	N/A	1,638,228.95	USD	1010000281310538751L1	No	TPAC,ILQD

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360T	2019-02-26 00:00:00.0	2019-01-29 10:19:56.143	EZ2NTCQ5LS99	360T	MONE	EUR	4.295209	N/A	2,900,000	PLN	1010000281310541557L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:19:56.143	EZK4PDGPY8R6	360T	MONE	PLN	4.29552	N/A	2,900,000	PLN	1010000281310541557L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:19:29.345	EZBJ75N4N3V6	360T	MONE	GBP	0.870042	N/A	21,500,000	GBP	1010000281310535885L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:19:29.345	EZ23N6YTC769	360T	MONE	EUR	0.86962	N/A	21,500,000	GBP	1010000281310535885L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:19:09.488	EZ18KZ9M9MC8	360T	MONE	SGD	1.54802	N/A	575,000	SGD	1010000281310541547L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:19:09.488	EZ8PBJQSZ2G5	360T	MONE	EUR	1.547111	N/A	575,000	SGD	1010000281310541547L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:17:58.371	EZ4MWKJ27JD6	360T	MONE	EUR	1.13497	N/A	1,200,000	CHF	1010000281310541152	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:17:56.53	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1440195	N/A	50,000,000	USD	1010000281310541137L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:17:56.53	EZZN60P50NC8	360T	MONE	USD	1.1448747	N/A	50,000,000	USD	1010000281310541137L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:17:02.332	EZB8RVW2LTF9	360T	MONE	HRK	7.430068	N/A	550,000	HRK	1010000281310540998L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:17:02.332	EZ340WZ4RSD6	360T	MONE	EUR	7.4273	N/A	550,000	HRK	1010000281310540998L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:16:49.695	EZ9WQN78KYH1	360T	MONE	EUR	9.7046789	N/A	400,000	NOK	1010000281310540980	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:15:01.02	EZ6PRZ3FFRF1	360T	MONE	EUR	1.144134	N/A	100,000	USD	1010000281310540771	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:14:39.706	EZVBDM3R58K5	360T	MONE	EUR	1.1442042	N/A	180,000	USD	1010000281310540494	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:14:37.932	EZ6PRZ3FFRF1	360T	MONE	EUR	1.144323	N/A	3,000,000	USD	1010000281310538510L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:14:37.932	EZ6HH6Y2R9M1	360T	MONE	USD	1.153148	N/A	3,000,000	USD	1010000281310538510L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:13:13.337	EZVXV4KQW529	360T	MONE	ZAR	15.62761	N/A	3,200,000	ZAR	1010000281310540272L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:13:13.337	EZ1G995N16H1	360T	MONE	EUR	15.60562	N/A	3,200,000	ZAR	1010000281310540272L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:12:44.282	EZ4MWKJ27JD6	360T	MONE	EUR	1.134961	N/A	3,192,276.35	CHF	1010000281310535250	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:11:35.594	EZKXB9YV1WX9	360T	MONE	EUR	0.869758	N/A	15,000	GBP	1010000281310534727	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:03:21.09	EZ114PHFPV8	360T	MONE	EUR	317.3617	N/A	4,000,000	EUR	1010000281310533172	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:01:40.615	EZV7RSVF68N7	360T	MONE	EUR	125.242	N/A	145,500	JPY	1010000281310532844	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:00:52.361	EZ6RQBZCD6D7	360T	MONE	USD	1.177352	N/A	5,000,000	USD	1010000281310531793L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:00:52.361	EZ78S7Q1DL64	360T	MONE	EUR	1.14419	N/A	5,000,000	USD	1010000281310531793L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:00:47.763	EZ6PRZ3FFRF1	360T	MONE	EUR	1.143942	N/A	65,000	USD	1010000281310535636	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:00:37.781	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1439422	N/A	9,400.6	USD	1010000281310535550	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:00:08.103	EZ359KRCCDY6	360T	MONE	USD	22.504	N/A	5,000,000	USD	1010000281310534697L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 10:00:08.103	EZ1YZTDF98T9	360T	MONE	CZK	22.49057	N/A	5,000,000	USD	1010000281310534697L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:55:17.052	EZ5JWS7XML33	360T	MONE	USD	7.838089	N/A	50,000,000	USD	1010000281310530510L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:55:17.052	EZ7Y615M4NM6	360T	MONE	HKD	7.837159	N/A	50,000,000	USD	1010000281310530510L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:54:40.579	EZ1G995N16H1	360T	MONE	EUR	15.626067	N/A	292,400,000	ZAR	1010000281310536137L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:54:40.579	EZ33N6FDDPG1	360T	MONE	ZAR	15.629177	N/A	292,400,000	ZAR	1010000281310536137L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:52:40.29	EZ6PRZ3FFRF1	360T	MONE	EUR	1.143692	N/A	57,520	USD	1010000281310529493	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:51:43.478	EZ4D9MWR25R9	360T	MONE	USD	6.52658	N/A	95,000,000	DKK	1010000281310535560L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:51:43.478	EZBD6GY5F224	360T	MONE	DKK	6.526008	N/A	95,000,000	DKK	1010000281310535560L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:50:37.015	EZ5VP8YPXL78	360T	MONE	SEK	10.354932	N/A	300,000,000	SEK	1010000281310535095L2	No	TPAC,ILQD

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360T	2019-02-26 00:00:00.0	2019-01-29 09:50:37.015	EZ5VR3FPPFF23	360T	MONE	EUR	10.354942	N/A	300,000,000	SEK	1010000281310535095L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:49:58.609	EZ6RSY742WK6	360T	MONE	NOK	8.487786	N/A	410,000,000	NOK	1010000281310534907L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:49:58.609	EZ98V9YQ3VZ2	360T	MONE	USD	8.488225	N/A	410,000,000	NOK	1010000281310534907L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:49:06.276	EZWH8M017VK7	360T	MONE	PLN	4.2964427	N/A	10,000,000	PLN	1010000281310534167L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:49:06.276	EZ2NTCQ5LS99	360T	MONE	EUR	4.2963069	N/A	10,000,000	PLN	1010000281310534167L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:47:37.775	EZ8GDTH088Z5	360T	MONE	DKK	7.465037	N/A	108,000,000	DKK	1010000281310533620L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:47:37.775	EZV4HVVWG5F95	360T	MONE	EUR	7.465079	N/A	108,000,000	DKK	1010000281310533620L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:46:46.698	EZVBDM3R58K5	360T	MONE	USD	1.14444	N/A	50,000,000	USD	1010000281310533017L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:46:46.698	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1443475	N/A	50,000,000	USD	1010000281310533017L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:45:20.968	EZ2ZDVMV6MX1	360T	MONE	EUR	1.144823	N/A	100	EUR	1010000281310528891	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:44:41.503	EZ2DL212Y443	360T	MONE	CNH	6.75412	N/A	20,000,000	USD	1010000281310532623L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:44:41.503	EZ6B8YL4V9K4	360T	MONE	USD	6.75408	N/A	20,000,000	USD	1010000281310532623L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:44:40.81	EZ91YSZJFCB2	360T	MONE	EUR	1.144528	N/A	100	EUR	1010000281310528821	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:44:34.708	EZ8QCL1PGP21	360T	MONE	CHF	0.988772	N/A	20,000,000	USD	1010000281310531970L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:44:34.708	EZHVV8F8R8J8	360T	MONE	USD	0.99138	N/A	20,000,000	USD	1010000281310531970L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:42:51.214	EZ6ZGLZNL12	360T	MONE	USD	1.145715	N/A	378,000	USD	1010000281310528731L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:42:51.214	EZ78S7Q1DL64	360T	MONE	EUR	1.14428	N/A	378,000	USD	1010000281310528731L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:42:30.079	EZ6ZCSW39DX7	360T	MONE	EUR	1.1345	N/A	20,000,000	EUR	1010000281310531235L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:42:30.079	EZVZFN6T4WC9	360T	MONE	CHF	1.134172	N/A	20,000,000	EUR	1010000281310531235L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:41:26.634	EZ459KQD4TK3	360T	MONE	USD	1.1497952	N/A	10,280,185	USD	1010000281310528638L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:41:26.634	EZ78S7Q1DL64	360T	MONE	EUR	1.14431	N/A	10,280,185	USD	1010000281310528638L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:41:03.525	EZ2CL4GNKLD3	360T	MONE	EUR	10.34947	N/A	29,064,285	SEK	1010000281310526854L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:41:03.525	EZ21S7QW51N4	360T	MONE	EUR	10.34474	N/A	27,803,285	SEK	1010000281310526854L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:40:50.014	EZK4PDGPY8R6	360T	MONE	EUR	4.29581	N/A	1,948,903	PLN	1010000281310526685L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:40:50.014	EZ4BRHMFS770	360T	MONE	EUR	4.317656	N/A	1,948,903	PLN	1010000281310526685L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:40:37.798	EZ23N6YTC769	360T	MONE	EUR	0.86835	N/A	5,789,424	GBP	1010000281310526660L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:40:37.798	EZVVL6NJ2RQ3	360T	MONE	EUR	0.87098	N/A	6,170,424	GBP	1010000281310526660L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:40:29.081	EZ31CZ7SL6Z2	360T	MONE	EUR	9.70359	N/A	3,868,409	NOK	1010000281310526652L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:40:29.081	EZ4QN9J1H7V7	360T	MONE	EUR	9.739921	N/A	3,868,409	NOK	1010000281310526652L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:40:14.374	EZR1T03LYPR8	360T	MONE	EUR	7.46505	N/A	24,745,804	DKK	1010000281310526486L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:40:14.374	EZ6PGGDBFBZ0	360T	MONE	EUR	7.461476	N/A	24,745,804	DKK	1010000281310526486L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:40:07.548	EZ6PRZ3FFRF1	360T	MONE	EUR	1.143885	N/A	620,263	USD	1010000281310528548	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:40:03.726	EZ7PTJN0M3N6	360T	MONE	EUR	1.133267	N/A	2,643,036	CHF	1010000281310526448L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:40:03.726	EZ6ZCSW39DX7	360T	MONE	EUR	1.1343	N/A	2,778,036	CHF	1010000281310526448L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:36:10.665	EZ249V1HR337	360T	MONE	USD	13.65548	N/A	250,000,000	ZAR	1010000281310532457L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:36:10.665	EZB39F2J3V79	360T	MONE	ZAR	13.65712	N/A	250,000,000	ZAR	1010000281310532457L2	No	TPAC,ILQD

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360T	2019-02-26 00:00:00.0	2019-01-29 09:34:52.981	EZ810Z4D4CS0	360T	MONE	USD	31.536	N/A	3,000,000	USD	1010000281310526095L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:34:52.981	EZ13H9KVF3Y0	360T	MONE	THB	31.521	N/A	3,000,000	USD	1010000281310526095L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:32:33.344	EZ78S7Q1DL64	360T	MONE	EUR	1.14443	N/A	32,400,000	USD	1010000281310524993L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:32:33.344	EZ8SL6L69KD1	360T	MONE	USD	1.247299	N/A	35,000,000	USD	1010000281310524993L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:31:21.002	EZ810Z4D4CS0	360T	MONE	USD	31.528	N/A	10,000,000	USD	1010000281310524956L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:31:21.002	EZ13H9KVF3Y0	360T	MONE	THB	31.5107	N/A	10,000,000	USD	1010000281310524956L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:31:14.695	EZ2HD9D7YWD2	360T	MONE	USD	3.6753	N/A	15,000,000	USD	1010000281310528094L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:31:14.695	EZ5QLX9K4DL2	360T	MONE	ILS	3.668308	N/A	15,000,000	USD	1010000281310528094L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:29:51.284	EZ488QJ9NW35	360T	MONE	USD	109.4223	N/A	1,600,000,000	JPY	1010000281310528503L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:29:51.284	EZBH5ZSCYX31	360T	MONE	JPY	109.414	N/A	1,600,000,000	JPY	1010000281310528503L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:28:41.679	EZ20YV0PR3J3	360T	MONE	USD	0.68541	N/A	500,000	NZD	1010000281310528081L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:28:41.679	EZ7D0WYM4B20	360T	MONE	NZD	0.6853955	N/A	500,000	NZD	1010000281310528081L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:28:29.298	EZ9PBY2WZNB0	360T	MONE	USD	3.7505	N/A	3,000,000	USD	1010000281310523906L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:28:29.298	EZ40FCZKTRL8	360T	MONE	SAR	3.75068	N/A	3,000,000	USD	1010000281310523906L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:28:12.944	EZ18Y7MGBRY7	360T	MONE	RON	4.9613	N/A	20,000,000	EUR	1010000281310522201L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:28:12.944	EZ7P5MQZLB54	360T	MONE	EUR	4.7668	N/A	20,000,000	EUR	1010000281310522201L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:25:46.253	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1442486	N/A	60,000	USD	1010000281310523805	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:25:43.295	EZ2T5G4QML10	360T	MONE	SGD	1.3518	N/A	3,700,000	SGD	1010000281310527620L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:25:43.295	EZ8DFT5F18L9	360T	MONE	USD	1.3518058	N/A	3,700,000	SGD	1010000281310527620L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:22:55.284	EZ90BYLCSTC0	360T	MONE	EUR	1.5172093	N/A	10,000	CAD	1010000281310526638	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:22:15.823	EZ50W31DS0V5	360T	MONE	USD	3.67283	N/A	4,000,000	AED	1010000281310522532L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:22:15.823	EZ9XL22J81Q0	360T	MONE	AED	3.67285	N/A	4,000,000	AED	1010000281310522532L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:21:15.643	EZVKDXKCNRQ7	360T	MONE	GBP	1.316217	N/A	85,500,000	GBP	1010000281310522316L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:21:15.643	EZ8G3MWGJV25	360T	MONE	USD	1.3166873	N/A	85,500,000	GBP	1010000281310522316L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:20:53.585	EZ2LHYQ9VMG7	360T	MONE	CHF	1.133582	N/A	3,500,000	CHF	1010000281310526702L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:20:53.585	EZ6ZCSW39DX7	360T	MONE	EUR	1.13424	N/A	3,500,000	CHF	1010000281310526702L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:19:56.054	EZ29R4CSK7B7	360T	MONE	EUR	0.869383	N/A	130,000	GBP	1010000281310526330L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:19:56.054	EZ9NJLWB18Z0	360T	MONE	GBP	0.870574	N/A	130,000	GBP	1010000281310526330L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:19:30.126	EZ31CZ7SL6Z2	360T	MONE	EUR	9.71023	N/A	24,000,000	NOK	1010000281310526308L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:19:30.126	EZ8ZQL5LKO0V4	360T	MONE	NOK	9.731827	N/A	24,000,000	NOK	1010000281310526308L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:19:12.196	EZ78S7Q1DL64	360T	MONE	USD	1.14424	N/A	1,000,000	USD	1010000281310525740L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:19:12.196	EZ78S7Q1DL64	360T	MONE	USD	1.14424	N/A	1,000,000	USD	1010000281310525646L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:19:12.196	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1440528	N/A	1,000,000	USD	1010000281310525646L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:19:12.196	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1440538	N/A	1,000,000	USD	1010000281310525740L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:18:55.05	EZS2T54D3V14	360T	MONE	EUR	1.161648	N/A	25,329.19	USD	1010000281310483096	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:18:48.526	EZ2S2RC65XP8	360T	MONE	EUR	7.763898	N/A	2,000,000	CNH	1010000281310522273L1	No	TPAC,ILQD

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360T	2019-02-26 00:00:00.0	2019-01-29 09:18:48.526	EZ9P1F38FDZ2	360T	MONE	CNH	7.932074	N/A	2,000,000	CNH	1010000281310522273L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:18:43.416	EZ5VR3FPFF23	360T	MONE	EUR	10.3475803	N/A	100,000	SEK	1010000281310524578	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:18:35.81	EZ320Y6L89T5	360T	MONE	EUR	1.148868	N/A	78,717.5	USD	1010000281310519097	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:17:28.591	EZM7QL95S079	360T	MONE	USD	7.84596	N/A	100,000,000	USD	1010000281310525802L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:17:28.591	EZ5CTP5H2K03	360T	MONE	HKD	7.84558	N/A	100,000,000	USD	1010000281310525802L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:15:36.147	EZVYD9GXB675	360T	MONE	BGN	1.95612	N/A	4,200,000	BGN	1010000281310517365L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:15:36.147	EZ4RMZ3YV4M4	360T	MONE	EUR	1.956	N/A	4,200,000	BGN	1010000281310517365L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:13:28.002	EZ97J4VC5V55	360T	MONE	EUR	1.5168124	N/A	104,000	CAD	1010000281310520895	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:13:07.878	EZ4YLV5NGDX2	360T	MONE	EUR	125.09085	N/A	11,500,000	JPY	1010000281310520888	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:13:00.954	EZ5CTP5H2K03	360T	MONE	HKD	7.84556	N/A	100,000,000	USD	1010000281310524027L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:13:00.954	EZM7QL95S079	360T	MONE	USD	7.84594	N/A	100,000,000	USD	1010000281310524027L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:12:57.869	EZ2H6WJJ8B62	360T	MONE	THB	31.541	N/A	10,000,000	USD	1010000281310520788L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:12:57.869	EZ810Z4D4CS0	360T	MONE	USD	31.541	N/A	10,000,000	USD	1010000281310520788L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:12:57.858	EZY9MH2TMVJ6	360T	MONE	EUR	1.1340921	N/A	64,000	CHF	1010000281310520615	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:12:20.065	EZ29R4CSK7B7	360T	MONE	EUR	0.8690725	N/A	116,000	GBP	1010000281310520588	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:11:52.443	EZVBDM3R58K5	360T	MONE	EUR	1.1438053	N/A	935,000	USD	1010000281310520242	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:11:39.35	EZ810Z4D4CS0	360T	MONE	USD	31.529	N/A	10,000,000	USD	1010000281310520113L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:11:39.35	EZ1YDPG0YX07	360T	MONE	THB	31.4785	N/A	10,000,000	USD	1010000281310520113L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:10:46.551	EZ4CFVH88PK7	360T	MONE	USD	3.7540363	N/A	1,000,000	PLN	1010000281310520512L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:10:46.551	EZ9MW5YTQCT0	360T	MONE	PLN	3.753882	N/A	1,000,000	PLN	1010000281310520512L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:09:44.398	EZ39PZSZTMY7	360T	MONE	USD	1,117.58	N/A	2,000,000	USD	1010000281310516421	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:08:03.955	EZ3MTXKKJKS6	360T	MONE	NOK	9.7155381	N/A	56,000,000	NOK	1010000281310519443L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:08:03.955	EZ31CZ7SL6Z2	360T	MONE	EUR	9.71315	N/A	56,000,000	NOK	1010000281310519443L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:06:56.729	EZ5GCVQ8RMB0	360T	MONE	ZAR	13.759351	N/A	500,000,000	ZAR	1010000281310515973L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:06:56.729	EZB39F2J3V79	360T	MONE	USD	13.714	N/A	500,000,000	ZAR	1010000281310515973L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:06:18.863	EZ4MWKJ27JD6	360T	MONE	EUR	1.1341799	N/A	600,000	CHF	1010000281310512997	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:05:11.826	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1436405	N/A	5,000,000	EUR	1010000281310518960	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:05:11.826	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1436605	N/A	5,000,000	EUR	1010000281310518948	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:04:11.99	EZ4KPFL7R0D9	360T	MONE	USD	1.2158208	N/A	15,000,000	EUR	1010000281310518537L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 09:04:11.99	EZ78S7Q1DL64	360T	MONE	EUR	1.14382	N/A	15,000,000	EUR	1010000281310518537L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:58:06.247	EZ6PRZ3FFRF1	360T	MONE	EUR	1.144	N/A	192,520.3	USD	1010000281310518976	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:53:55.534	EZ89BN6JWF56	360T	MONE	SGD	1.351482	N/A	1,500,000	SGD	1010000281310518292L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:53:55.534	EZ2T5G4QML10	360T	MONE	USD	1.35155	N/A	1,500,000	SGD	1010000281310518292L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:50:54.277	EZ6PRZ3FFRF1	360T	MONE	EUR	1.144112	N/A	23,600,000	EUR	1010000281310513032L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:50:54.277	EZ6PRZ3FFRF1	360T	MONE	EUR	1.144111	N/A	23,600,000	EUR	1010000281310513822L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:50:54.277	EZ78S7Q1DL64	360T	MONE	USD	1.1443	N/A	23,600,000	EUR	1010000281310513032L2	No	TPAC,ILQD

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360T	2019-02-26 00:00:00.0	2019-01-29 08:50:54.277	EZ78S7Q1DL64	360T	MONE	USD	1.1443	N/A	23,600,000	EUR	1010000281310513822L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:50:29.116	EZ7L619YVPH7	360T	MONE	AUD	0.717294	N/A	8,100,000	AUD	1010000281310516477L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:50:29.116	EZ5WJJ1HF3Q7	360T	MONE	USD	0.7173	N/A	8,100,000	AUD	1010000281310516477L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:48:54.596	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1442317	N/A	1,500,000	USD	1010000281310511973L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:48:54.596	EZ1R88L0TMQ3	360T	MONE	USD	1.2127421	N/A	1,500,000	USD	1010000281310511973L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:48:40.196	EZVBDM3R58K5	360T	MONE	USD	1.1444645	N/A	50,000,000	EUR	1010000281310512597L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:48:40.196	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1443707	N/A	50,000,000	EUR	1010000281310512597L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:48:40.196	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1443707	N/A	50,000,000	EUR	1010000281310512606L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:48:40.196	EZVBDM3R58K5	360T	MONE	USD	1.1444655	N/A	50,000,000	EUR	1010000281310512606L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:48:07.839	EZWQNG5S1P7	360T	MONE	EUR	6.123074	N/A	440,000	TRY	1010000281310515674	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:47:15.299	EZ78S7Q1DL64	360T	MONE	EUR	1.1446	N/A	7,200,000	USD	1010000281310511807L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:47:15.299	EZ921MWRNGW1	360T	MONE	USD	1.246138	N/A	7,200,000	USD	1010000281310511807L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:47:07.206	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1443942	N/A	63,543	USD	1010000281310512204	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:46:34.598	EZ23N6YTC769	360T	MONE	EUR	0.86962	N/A	10,000,000	GBP	1010000281310511436L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:46:34.598	EZ7LTS1ZLWB0	360T	MONE	GBP	0.881805	N/A	10,000,000	GBP	1010000281310511436L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:43:50.213	EZ5WJJ1HF3Q7	360T	MONE	USD	0.71755	N/A	27,000,000	AUD	1010000281310511818L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:43:50.213	EZ7L619YVPH7	360T	MONE	AUD	0.717544	N/A	27,000,000	AUD	1010000281310511818L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:41:33.06	EZ6RSY742WK6	360T	MONE	USD	8.4853233	N/A	600,000,000	NOK	1010000281310514458L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:41:33.06	EZ7L6CHJ4MR3	360T	MONE	NOK	8.4828282	N/A	600,000,000	NOK	1010000281310514458L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:39:25.461	EZ62T02G0WW1	360T	MONE	EUR	1.156425	N/A	120,000	EUR	1010000281310513245	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:38:55.884	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1443084	N/A	509,687.46	USD	1010000281310507183	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:37:53.715	EZ6H0SJKGYH0	360T	MONE	USD	1.146371	N/A	24,309,218	USD	1010000281310509167L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:37:53.715	EZ78S7Q1DL64	360T	MONE	EUR	1.14455	N/A	24,309,218	USD	1010000281310509167L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:36:55.982	EZVDHHJC09Z5	360T	MONE	EUR	1.147186	N/A	1,000,000	USD	1010000281310509330	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:36:19.285	EZ5X97FHGLZ9	360T	MONE	EUR	7.7296	N/A	21,293,157	CNY	1010000281310509126	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:36:03.145	EZKXB9YV1WX9	360T	MONE	EUR	0.8698952	N/A	600,000	EUR	1010000281310508524	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:35:56.707	EZ7JJRKL98L5	360T	MONE	EUR	81.54816	N/A	77,090,869	INR	1010000281310508922	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:35:46.216	EZBC9VCWTDH6	360T	MONE	EUR	1,281.08	N/A	973,977,487	KRW	1010000281310508420	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:35:32.448	EZVJNC8H7M1	360T	MONE	EUR	35.308	N/A	31,103,928	TWD	1010000281310508272	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:35:28.835	EZ541Q9RH2P5	360T	MONE	ILS	3.678535	N/A	2,700,000	ILS	1010000281310512630L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:35:28.835	EZ5CLPSQQJ92	360T	MONE	USD	3.678775	N/A	2,700,000	ILS	1010000281310512630L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:35:19.535	EZM7QL95S079	360T	MONE	USD	7.84598	N/A	100,000,000	USD	1010000281310508143L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:35:19.535	EZ7PDT2LHC80	360T	MONE	HKD	7.827952	N/A	100,000,000	USD	1010000281310508143L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:34:51.209	EZ4R33VW4KW1	360T	MONE	USD	7.8469	N/A	65,000,000	HKD	1010000281310505536L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:34:51.209	EZ19KHY1WR65	360T	MONE	HKD	7.84323	N/A	65,000,000	HKD	1010000281310505536L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:34:15.978	EZ5CLPSQQJ92	360T	MONE	USD	3.674312	N/A	5,000,000	ILS	1010000281310505277L1	No	TPAC,ILQD

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360T	2019-02-26 00:00:00.0	2019-01-29 08:34:15.978	EZ7GCX1MW7W3	360T	MONE	ILS	3.672798	N/A	5,000,000	ILS	1010000281310505277L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:33:48.922	EZ9WT42T0X16	360T	MONE	GBP	1.3169465	N/A	350,000	GBP	1010000281310503622	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:33:06.972	EZ6ZCSW39DX7	360T	MONE	EUR	1.13473	N/A	50,000,000	EUR	1010000281310507434L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:33:06.972	EZ8RG44LB9C6	360T	MONE	CHF	1.1346465	N/A	50,000,000	EUR	1010000281310507434L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:33:03.92	EZ62T02G0WW1	360T	MONE	USD	1.15655	N/A	90,000,000	EUR	1010000281310511697L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:33:03.92	EZ78S7Q1DL64	360T	MONE	EUR	1.14481	N/A	90,000,000	EUR	1010000281310511697L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:32:12.125	EZ2LHYQ9VMG7	360T	MONE	CHF	1.13434	N/A	90,000,000	EUR	1010000281310511088L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:32:12.125	EZ6ZCSW39DX7	360T	MONE	EUR	1.135	N/A	90,000,000	EUR	1010000281310511088L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:29:19.095	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1442043	N/A	1,500,000	EUR	1010000281310510601	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:27:31.683	EZVBDM3R58K5	360T	MONE	EUR	1.144085	N/A	50,000,000	USD	1010000281310510208L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:27:31.683	EZ78S7Q1DL64	360T	MONE	USD	1.14418	N/A	50,000,000	USD	1010000281310510208L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:27:01.984	EZ16XJ1D27J9	360T	MONE	RON	4.821632	N/A	3,000,000	EUR	1010000281310504345L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:27:01.984	EZ7P5MQZLB54	360T	MONE	EUR	4.76865	N/A	3,000,000	EUR	1010000281310504345L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:24:52.365	EZ31K5Y3B451	360T	MONE	SGD	1.5465	N/A	18,000,000	SGD	1010000281310508442L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:24:52.365	EZ8PBJQSZ2G5	360T	MONE	EUR	1.546393	N/A	18,000,000	SGD	1010000281310508442L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:23:30.981	EZ3BVLNGBRF1	360T	MONE	EUR	10.8750212	N/A	100,000	MAD	1010000281310503747	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:22:57.657	EZ391RHKZWV5	360T	MONE	EUR	8.9774071	N/A	600,000,000	HKD	1010000281310507585L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:22:57.657	EZB4N3563PW8	360T	MONE	HKD	8.977717	N/A	600,000,000	HKD	1010000281310507585L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:21:04.885	EZYNHM6ZQSC5	360T	MONE	EUR	1.148188	N/A	47,025	USD	1010000281310503581	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:19:59.845	EZK4PDGPY8R6	360T	MONE	EUR	4.29307	N/A	10,000,000	PLN	1010000281310507015L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:19:59.845	EZ38B7K0RV01	360T	MONE	PLN	4.293271	N/A	10,000,000	PLN	1010000281310507015L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:18:40.488	EZ52K3TJ31P1	360T	MONE	EUR	124.994	N/A	500,000,000	JPY	1010000281310506862L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:18:40.488	EZ4X4P0JZW11	360T	MONE	JPY	125.0045	N/A	500,000,000	JPY	1010000281310506862L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:18:25.142	EZ7S58524HD5	360T	MONE	USD	6.75056	N/A	7,500,000	USD	1010000281310499636L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:18:25.142	EZ1Y3XW294X0	360T	MONE	CNH	6.74924	N/A	7,500,000	USD	1010000281310499636L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:16:13.609	EZ8HCCGVQD28	360T	MONE	GBP	1.3144714	N/A	75,000,000	GBP	1010000281310499128L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:16:13.609	EZ6YPY0TSRP2	360T	MONE	USD	1.31454	N/A	75,000,000	GBP	1010000281310499128L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:14:42.939	EZ8W7JV0VB35	360T	MONE	EUR	0.8705262	N/A	25,000	GBP	1010000281310503500	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:14:40.438	EZ8KHJKCK11	360T	MONE	RUB	75.9395	N/A	304,500,000	RUB	1010000281310506137L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:14:40.438	EZ8WYQD3XJ37	360T	MONE	EUR	75.9222801	N/A	304,500,000	RUB	1010000281310506137L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:12:36.834	EZ50W31DS0V5	360T	MONE	USD	3.6729929	N/A	25,000,000	AED	1010000281310505961L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:12:36.834	EZ9XL22J81Q0	360T	MONE	AED	3.673	N/A	25,000,000	AED	1010000281310505961L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:05:24.046	EZ6PRZ3FFRF1	360T	MONE	EUR	1.143293	N/A	200,000,000	USD	1010000281310500181L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:05:24.046	EZ73Y4KHDW29	360T	MONE	USD	1.143958	N/A	200,000,000	USD	1010000281310500181L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:03:31.734	EZ28JN08G7N4	360T	MONE	EUR	1.149898	N/A	275,000	USD	1010000281310503333	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:02:16.806	EZ6PRZ3FFRF1	360T	MONE	EUR	1.143213	N/A	300,000,000	USD	1010000281310499650L1	No	TPAC,ILQD

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360T	2019-02-26 00:00:00.0	2019-01-29 08:02:16.806	EZ73Y4KHDW29	360T	MONE	USD	1.143878	N/A	300,000,000	USD	1010000281310499650L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:02:03.159	EZ6PRZ3FFRF1	360T	MONE	EUR	1.143292	N/A	70,000	EUR	1010000281310501974	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:00:43.37	EZ5WJJ1HF3Q7	360T	MONE	USD	0.71601	N/A	30,000,000	AUD	1010000281310499623L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 08:00:43.37	EZ7L619YVPH7	360T	MONE	AUD	0.716002	N/A	30,000,000	AUD	1010000281310499623L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:59:22.191	EZ6W4QK8KJB3	360T	MONE	USD	7.846485	N/A	235,000,000	HKD	1010000281310499383L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:59:22.191	EZM7QL95S079	360T	MONE	HKD	7.8461	N/A	235,000,000	HKD	1010000281310499383L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:57:44.809	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1433914	N/A	117,700	USD	1010000281310500866	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:57:32.944	EZ2T5G4QML10	360T	MONE	SGD	1.35255	N/A	10,000,000	SGD	1010000281310499293L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:57:32.944	EZ8DFT5F18L9	360T	MONE	USD	1.35257	N/A	10,000,000	SGD	1010000281310499293L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:56:51.909	EZ7S58524HD5	360T	MONE	CNH	6.7518	N/A	150,000,000	CNH	1010000281310499281L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:56:51.909	EZ2VJD5JPVC8	360T	MONE	USD	6.752073	N/A	150,000,000	CNH	1010000281310499281L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:55:06.772	EZ19WY625D25	360T	MONE	USD	4.166496	N/A	8,000,000	RON	1010000281310503271L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:55:06.772	EZ2XNWMSJWX4	360T	MONE	RON	4.166911	N/A	8,000,000	RON	1010000281310503271L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:55:05.397	EZ2VJD5JPVC8	360T	MONE	CNH	6.75163	N/A	41,900,000	CNH	1010000281310500417L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:55:05.397	EZ6DPJ2HJ741	360T	MONE	USD	6.75196	N/A	41,900,000	CNH	1010000281310500417L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:54:59.681	EZ5HTXLPSFN0	360T	MONE	EUR	4.768254	N/A	10,000,000	EUR	1010000281310500626L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:54:59.681	EZ7P5MQZLB54	360T	MONE	RON	4.769	N/A	10,000,000	EUR	1010000281310500626L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:53:42.205	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1438196	N/A	19,450	USD	1010000281310500587	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:50:49.698	EZ8MF2PGQP83	360T	MONE	EUR	0.88959	N/A	2,934,000	EUR	1010000281310499687	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:50:10.692	EZ8KHYJKCK11	360T	MONE	EUR	75.95274	N/A	200,000	EUR	1010000281310499078L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:50:10.692	EZ1NHZ9RNJ05	360T	MONE	RUB	75.9697	N/A	200,000	EUR	1010000281310499078L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:49:43.903	EZ4JLCPK2378	360T	MONE	EUR	0.887649	N/A	907,000	EUR	1010000281310498521	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:47:41.038	EZ78S7Q1DL64	360T	MONE	EUR	1.14398	N/A	5,320,649	USD	1010000281310498321L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:47:41.038	EZ6H0SJKGYH0	360T	MONE	USD	1.145803	N/A	5,320,649	USD	1010000281310498321L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:47:31.112	EZ6J1PQ8T5N0	360T	MONE	SEK	9.031343	N/A	17,000,000	SEK	1010000281310496753L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:47:31.112	EZ2DJM1H6YP9	360T	MONE	USD	9.0515	N/A	17,000,000	SEK	1010000281310496753L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:46:53.977	EZ90M8V8GDN1	360T	MONE	EUR	4.29883	N/A	9,909,357	PLN	1010000281310496032	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:46:53.032	EZ78S7Q1DL64	360T	MONE	EUR	1.14392	N/A	10,900,000	USD	1010000281310495581L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:46:53.032	EZVDHHJC09Z5	360T	MONE	USD	1.146599	N/A	10,900,000	USD	1010000281310495581L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:46:13.757	EZVZFN6T4WC9	360T	MONE	CHF	1.134317	N/A	21,500,000	CHF	1010000281310495012L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:46:13.757	EZ6ZCSW39DX7	360T	MONE	EUR	1.13466	N/A	21,500,000	CHF	1010000281310495012L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:45:28.095	EZVDHHJC09Z5	360T	MONE	USD	1.146403	N/A	95,300,000	EUR	1010000281310494710L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:45:28.095	EZ78S7Q1DL64	360T	MONE	EUR	1.14371	N/A	95,300,000	EUR	1010000281310494710L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:45:07.252	EZ5WNW9XN888	360T	MONE	USD	1.1608351	N/A	1,000,000	EUR	1010000281310498948L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:45:07.252	EZ78S7Q1DL64	360T	MONE	EUR	1.14367	N/A	1,000,000	EUR	1010000281310498948L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:41:00.197	EZ4L5DVBGB7W1	360T	MONE	TRY	6.1323	N/A	1,300,000	TRY	1010000281310492551L2	No	TPAC,ILQD

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360T	2019-02-26 00:00:00.0	2019-01-29 07:41:00.197	EZWQNGS5S1P7	360T	MONE	EUR	6.128229	N/A	1,300,000	TRY	1010000281310492551L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:39:30.403	EZ8PBJSZ2G5	360T	MONE	EUR	1.546893	N/A	900,000	SGD	1010000281310491620L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:39:30.403	EZ31K5Y3B451	360T	MONE	SGD	1.547	N/A	900,000	SGD	1010000281310491620L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:38:57.16	EZ91YSZJFCB2	360T	MONE	USD	1.1440968	N/A	300,000,000	USD	1010000281310498085L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:38:57.16	EZ78S7Q1DL64	360T	MONE	EUR	1.144	N/A	300,000,000	USD	1010000281310498085L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:38:10.226	EZWH8M017VK7	360T	MONE	EUR	4.29356	N/A	5,200,000	PLN	1010000281310491610L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:38:10.226	EZK4PDGPY8R6	360T	MONE	PLN	4.29375	N/A	5,200,000	PLN	1010000281310491610L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:33:30.049	EZ2G4PF03B25	360T	MONE	ZAR	15.6634	N/A	31,900,000	ZAR	1010000281310490957L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:33:30.049	EZ33N6FDDPG1	360T	MONE	EUR	15.66034	N/A	31,900,000	ZAR	1010000281310490957L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:33:23.998	EZ6DPJ2HJ741	360T	MONE	USD	6.749974	N/A	32,000,000	CNH	1010000281310497401L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:33:23.998	EZ2VJD5JPVC8	360T	MONE	CNH	6.749818	N/A	32,000,000	CNH	1010000281310497401L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:32:55.016	EZ50W31DS0V5	360T	MONE	USD	3.67283	N/A	4,000,000	USD	1010000281310490855L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:32:55.016	EZ6XZXC76B38	360T	MONE	AED	3.672927	N/A	4,000,000	USD	1010000281310490855L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:30:56.551	EZ2540PY9TJ7	360T	MONE	EUR	1.5966837	N/A	13,000,000	AUD	1010000281310490836L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:30:56.551	EZ1JFZ7H7HT7	360T	MONE	AUD	1.5968	N/A	13,000,000	AUD	1010000281310490836L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:30:10.907	EZ4MWKJ27JD6	360T	MONE	EUR	1.1344593	N/A	94,500	CHF	1010000281310490771	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:28:33.97	EZ391RHKZWV5	360T	MONE	EUR	8.976318	N/A	16,800,000	HKD	1010000281310490083L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:28:33.97	EZB4N3563PW8	360T	MONE	HKD	8.97662	N/A	16,800,000	HKD	1010000281310490083L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:28:31.632	EZ8DFT5F18L9	360T	MONE	USD	1.352508	N/A	2,000,000	USD	1010000281310490066L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:28:31.632	EZ2T5G4QML10	360T	MONE	SGD	1.3525	N/A	2,000,000	USD	1010000281310490066L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:27:47.44	EZ3GFD09WH16	360T	MONE	PLN	3.731488	N/A	5,000,000	USD	1010000281310482051L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:27:47.44	EZ6C94M5B7B6	360T	MONE	USD	3.7514	N/A	5,000,000	USD	1010000281310482051L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:27:20.445	EZ3GFD09WH16	360T	MONE	PLN	3.731972	N/A	5,000,000	USD	1010000281310482035L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:27:20.445	EZ6C94M5B7B6	360T	MONE	USD	3.7515	N/A	5,000,000	USD	1010000281310482035L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:26:43.593	EZ9GCK7R1WX7	360T	MONE	PLN	3.721216	N/A	10,000,000	USD	1010000281310482014L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:26:43.593	EZ6C94M5B7B6	360T	MONE	USD	3.7515	N/A	10,000,000	USD	1010000281310482014L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:21:03.961	EZKXB9YV1WX9	360T	MONE	EUR	0.869455	N/A	250,000	GBP	1010000281310487826L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:21:03.961	EZV7RHG7LN05	360T	MONE	GBP	0.869902	N/A	250,000	GBP	1010000281310487826L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:09:45.891	EZ6PRZ3FFRF1	360T	MONE	EUR	1.143329	N/A	15,300	USD	1010000281310492743	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:08:21.787	EZVJCL65NX36	360T	MONE	USD	277.5292	N/A	4,700,000,000	HUF	1010000281310490440L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:08:21.787	EZ9CT5BPSRP5	360T	MONE	HUF	277.51	N/A	4,700,000,000	HUF	1010000281310490440L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:05:05.725	EZ818JNP9S30	360T	MONE	USD	0.716519	N/A	30,000,000	AUD	1010000281310488975L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:05:05.725	EZ7L619YVPH7	360T	MONE	AUD	0.716504	N/A	30,000,000	AUD	1010000281310488975L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:04:03.129	EZ249V1HR337	360T	MONE	ZAR	13.683616	N/A	30,000,000	ZAR	1010000281310487721L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:04:03.129	EZ7WG924TXM9	360T	MONE	USD	13.68216	N/A	30,000,000	ZAR	1010000281310487721L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 07:03:02.352	EZL4ZLS6MYB8	360T	MONE	TRY	5.3547	N/A	17,000,000	TRY	1010000281310487664L2	No	TPAC,ILQD

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360T	2019-02-26 00:00:00.0	2019-01-29 07:03:02.352	EZ53B62Z75G7	360T	MONE	USD	5.35175	N/A	17,000,000	TRY	1010000281310487664L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 06:59:22.034	EZ50W31DS0V5	360T	MONE	USD	3.67283	N/A	2,000,000	AED	1010000281310486424L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 06:59:22.034	EZ9XL22J81Q0	360T	MONE	AED	3.67285	N/A	2,000,000	AED	1010000281310486424L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 06:55:04.146	EZ9K0Q3Q10C5	360T	MONE	ZAR	13.767606	N/A	1,100,000	USD	1010000281310485352L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 06:55:04.146	EZB39F2J3V79	360T	MONE	USD	13.6699	N/A	1,100,000	USD	1010000281310485352L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 06:31:17.33	EZM7QL95S079	360T	MONE	USD	7.84605	N/A	50,000,000	USD	1010000281310472485L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 06:31:17.33	EZ19KHY1WR65	360T	MONE	HKD	7.843236	N/A	50,000,000	USD	1010000281310472485L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 06:08:30.424	EZM7QL95S079	360T	MONE	USD	7.8461	N/A	3,000,000	USD	1010000281310477197L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 06:08:30.424	EZ9P9W7L4HQ2	360T	MONE	HKD	7.814571	N/A	3,000,000	USD	1010000281310477197L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 06:08:07.83	EZM7QL95S079	360T	MONE	USD	7.84622	N/A	10,000,000	USD	1010000281310477175L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 06:08:07.83	EZ863TGJ1PR9	360T	MONE	HKD	7.80976	N/A	10,000,000	USD	1010000281310477175L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 06:07:56.441	EZ863TGJ1PR9	360T	MONE	HKD	7.8093987	N/A	10,000,000	USD	1010000281310476590L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 06:07:56.441	EZM7QL95S079	360T	MONE	USD	7.8461	N/A	10,000,000	USD	1010000281310476590L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 06:07:30.801	EZ9VWVPMFS69	360T	MONE	HKD	7.804061	N/A	10,000,000	USD	1010000281310476587L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 06:07:30.801	EZM7QL95S079	360T	MONE	USD	7.84607	N/A	10,000,000	USD	1010000281310476587L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 06:07:13.809	EZ9VWVPMFS69	360T	MONE	HKD	7.80425	N/A	10,000,000	USD	1010000281310476480L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 06:07:13.809	EZM7QL95S079	360T	MONE	USD	7.84625	N/A	10,000,000	USD	1010000281310476480L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 06:01:18.395	EZ7S58524HD5	360T	MONE	USD	6.7551	N/A	10,000,000	USD	1010000281310475983L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 06:01:18.395	EZ3TLY23WN46	360T	MONE	CNH	6.75406	N/A	10,000,000	USD	1010000281310475983L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 05:59:17.456	EZM7QL95S079	360T	MONE	USD	7.84622	N/A	30,000,000	USD	1010000281310475548L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 05:59:17.456	EZ19KHY1WR65	360T	MONE	HKD	7.843406	N/A	30,000,000	USD	1010000281310475548L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 04:50:34.976	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1431936	N/A	200,000	EUR	1010000281310483657	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 04:29:10.401	EZVBDM3R58K5	360T	MONE	EUR	1.143054	N/A	50,000	USD	1010000281310483690	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 03:44:07.045	EZ9MNLV70XB2	360T	MONE	HKD	7.832742	N/A	30,000,000	USD	1010000281310478557L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 03:44:07.045	EZ2H3XYWCF28	360T	MONE	USD	7.837787	N/A	30,000,000	USD	1010000281310478557L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 03:43:17.297	EZ2H3XYWCF28	360T	MONE	USD	7.838008	N/A	30,000,000	USD	1010000281310478518L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 03:43:17.297	EZ9MNLV70XB2	360T	MONE	HKD	7.833198	N/A	30,000,000	USD	1010000281310478518L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 03:35:28.217	EZ1S2PRQVGX7	360T	MONE	EUR	1.635959	N/A	75,000	AUD	1010000281310478617	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 03:35:01.557	EZB94LZB8316	360T	MONE	USD	0.6838059	N/A	50,000,000	NZD	1010000281310478493L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 03:35:01.557	EZ20YV0PR3J3	360T	MONE	NZD	0.68379	N/A	50,000,000	NZD	1010000281310478493L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 03:35:00.299	EZ7Y6P3QPZ0	360T	MONE	EUR	1.625053	N/A	40,000	AUD	1010000281310478343	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 03:23:07.517	EZ7HRYP35TP3	360T	MONE	EUR	1.158721	N/A	50,016	USD	1010000281310478087	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 03:21:55.653	EZ6WPTH2G889	360T	MONE	EUR	1.157283	N/A	50,016	USD	1010000281310478057	No	ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 02:39:34.382	EZ2VJD5JPVC8	360T	MONE	USD	6.757923	N/A	18,000,000	CNH	1010000281310477564L1	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 02:39:34.382	EZ7S58524HD5	360T	MONE	CNH	6.75771	N/A	18,000,000	CNH	1010000281310477564L2	No	TPAC,ILQD
360T	2019-02-26 00:00:00.0	2019-01-29 02:01:39.465	EZ2VJD5JPVC8	360T	MONE	CNH	6.75873	N/A	30,000,000	CNH	1010000281310472377L2	No	TPAC,ILQD

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360T	2019-02-26 00:00:00.0	2019-01-29 02:01:39.465	EZ6DPJ2HJ741	360T	MONE	USD	6.758935	N/A	30,000,000	CNH	1010000281310472377L1	No	TPAC,ILQD
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Total Records **899**