

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2019-02-01
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-03-01

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	2019-03-01 00:00:00.0	2019-02-01 19:33:30.051	EZ95H0015RR5	360T	MONE	USD	6.515708	N/A	18,100,000	DKK	1010000281311085710L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 19:33:30.051	EZ8VV5VY6Z01	360T	MONE	DKK	6.5151	N/A	18,100,000	DKK	1010000281311085710L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 17:27:31.147	EZ2RH5DZVWS2	360T	MONE	USD	1.308788	N/A	2,000,000	CAD	1010000281311084718L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 17:27:31.147	EZ1126BFQ983	360T	MONE	CAD	1.3087	N/A	2,000,000	CAD	1010000281311084718L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 17:05:36.196	EZVW20Y6R8H2	360T	MONE	USD	1.147476	N/A	11,270,000	EUR	1010000281311086006L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 17:05:36.196	EZ73Y4KHDW29	360T	MONE	EUR	1.14719	N/A	11,270,000	EUR	1010000281311086006L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 17:04:29.976	EZVDHHJC09Z5	360T	MONE	USD	1.149636	N/A	1,700,000	EUR	1010000281311084832L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 17:04:29.976	EZ73Y4KHDW29	360T	MONE	EUR	1.14742	N/A	1,700,000	EUR	1010000281311084832L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 17:03:17.653	EZ5HQJ5PGDM1	360T	MONE	USD	1.147668	N/A	1,240,000	EUR	1010000281311084724L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 17:03:17.653	EZVW20Y6R8H2	360T	MONE	EUR	1.147377	N/A	1,240,000	EUR	1010000281311084724L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 17:00:50.462	EZZN60P50NC8	360T	MONE	USD	1.14752	N/A	5,300,000	EUR	1010000281311084703L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 17:00:50.462	EZ73Y4KHDW29	360T	MONE	EUR	1.14733	N/A	5,300,000	EUR	1010000281311084703L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:59:40.213	EZ4XD6ZX3B23	360T	MONE	USD	1.147364	N/A	31,500,000	EUR	1010000281311084392L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:59:40.213	EZ73Y4KHDW29	360T	MONE	EUR	1.14727	N/A	31,500,000	EUR	1010000281311084392L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:51:58.943	EZVVKMQ5KSK5	360T	MONE	GBP	0.876937	N/A	7,980,000	EUR	1010000281311084301L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:51:58.943	EZ7R405FNMX5	360T	MONE	EUR	0.87691	N/A	7,980,000	EUR	1010000281311084301L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:38:05.833	EZ28JN08G7N4	360T	MONE	USD	1.153689	N/A	1,500,000	USD	1010000281311087634L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:38:05.833	EZ73Y4KHDW29	360T	MONE	EUR	1.14779	N/A	1,500,000	USD	1010000281311087634L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:37:43.725	EZ73Y4KHDW29	360T	MONE	EUR	1.14784	N/A	1,000,000	USD	1010000281311087195L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:37:43.725	EZ6VD1R0DZB2	360T	MONE	USD	1.181432	N/A	1,000,000	USD	1010000281311087195L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:37:15.149	EZ73Y4KHDW29	360T	MONE	EUR	1.14787	N/A	1,000,000	USD	1010000281311086927L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:37:15.149	EZ1Z1KKBZJ03	360T	MONE	USD	1.21018	N/A	1,000,000	USD	1010000281311086927L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:36:45.258	EZ6H0SJKGYH0	360T	MONE	USD	1.149207	N/A	18,000,000	USD	1010000281311086523L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:36:45.258	EZ2ZDVMV6MX1	360T	MONE	EUR	1.147764	N/A	18,000,000	USD	1010000281311086523L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:36:04.684	EZ18KZ9M9MC8	360T	MONE	EUR	1.54945	N/A	3,000,000	SGD	1010000281311086377L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:36:04.684	EZ4QCDH05CM0	360T	MONE	SGD	1.563337	N/A	3,000,000	SGD	1010000281311086377L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:35:34.001	EZ2R52B53W30	360T	MONE	SGD	1.550475	N/A	12,000,000	SGD	1010000281311085152L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:35:34.001	EZ732RNM0L88	360T	MONE	EUR	1.549236	N/A	12,000,000	SGD	1010000281311085152L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:34:46.447	EZ557KM7Z054	360T	MONE	GBP	0.877453	N/A	1,000,000	GBP	1010000281311085118L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:34:46.447	EZ8976L9RPT1	360T	MONE	EUR	0.876762	N/A	1,000,000	GBP	1010000281311085118L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:18:16.023	EZ73Y4KHDW29	360T	MONE	USD	1.14736	N/A	230,000,000	EUR	1010000281311088911L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:18:16.023	EZ2ZDVMV6MX1	360T	MONE	EUR	1.147265	N/A	230,000,000	EUR	1010000281311088911L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:15:35.807	EZ6B8YL4V9K4	360T	MONE	USD	6.751482	N/A	930,000	CNH	1010000281311084595	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:14:21.036	EZ73Y4KHDW29	360T	MONE	USD	1.14715	N/A	250,000,000	EUR	1010000281311088595L2	No	TPAC,ILQD

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360T	2019-03-01 00:00:00.0	2019-02-01 16:14:21.036	EZ2ZDVMV6MX1	360T	MONE	EUR	1.147055	N/A	250,000,000	EUR	1010000281311088595L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:12:01.863	EZ8CFK6JBHJ2	360T	MONE	EUR	125.5399	N/A	2,600,000,000	JPY	1010000281311082096L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:12:01.863	EZ21TXNKWX65	360T	MONE	JPY	125.54	N/A	2,600,000,000	JPY	1010000281311082096L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:11:04.065	EZ7QJ4HPGK17	360T	MONE	EUR	1.580929	N/A	37,000,000	AUD	1010000281311082060L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:11:04.065	EZ9JX3TXS755	360T	MONE	AUD	1.58104	N/A	37,000,000	AUD	1010000281311082060L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:10:31.391	EZ27KF9N51C2	360T	MONE	NZD	1.66066	N/A	2,800,000	NZD	1010000281311082024L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:10:31.391	EZ3F4FSGPYL6	360T	MONE	EUR	1.660599	N/A	2,800,000	NZD	1010000281311082024L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:10:01.856	EZ53P2YGGC01	360T	MONE	MXN	19.1118	N/A	103,000,000	MXN	1010000281311081980L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:10:01.856	EZMY4XMYB7J3	360T	MONE	USD	19.1	N/A	103,000,000	MXN	1010000281311081980L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:09:27.963	EZ1126BFQ983	360T	MONE	CAD	1.3098	N/A	54,500,000	CAD	1010000281311081762L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:09:27.963	EZ2RH5DZVWS2	360T	MONE	USD	1.309885	N/A	54,500,000	CAD	1010000281311081762L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 16:02:11.303	EZ5C8WKWQZ08	360T	MONE	EUR	1.156553	N/A	6,550,000	EUR	1010000281311082666	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:53:52.953	EZ257TN373M2	360T	MONE	USD	1.154889	N/A	115,700	USD	1010000281311084061L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:53:52.953	EZ73Y4KHDW29	360T	MONE	EUR	1.14599	N/A	115,700	USD	1010000281311084061L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:53:29.547	EZ28JN08G7N4	360T	MONE	USD	1.151856	N/A	57,000	USD	1010000281311084056L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:53:29.547	EZ73Y4KHDW29	360T	MONE	EUR	1.14596	N/A	57,000	USD	1010000281311084056L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:53:06.701	EZ73Y4KHDW29	360T	MONE	EUR	1.14594	N/A	11,000	USD	1010000281311083873L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:53:06.701	EZ62Q1KKZN70	360T	MONE	USD	1.14893	N/A	11,000	USD	1010000281311083873L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:52:51.257	EZ1917NVHVP4	360T	MONE	USD	1.148742	N/A	677,000	USD	1010000281311083840L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:52:51.257	EZ73Y4KHDW29	360T	MONE	EUR	1.14604	N/A	677,000	USD	1010000281311083840L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:52:34.128	EZ4J92TL27P7	360T	MONE	USD	1.146893	N/A	11,400	USD	1010000281311083728L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:52:34.128	EZ73Y4KHDW29	360T	MONE	EUR	1.14603	N/A	11,400	USD	1010000281311083728L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:47:43.85	EZYNHM6ZQSC5	360T	MONE	EUR	1.149476	N/A	25,916	USD	1010000281311082962	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:33:57.216	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1448129	N/A	50,000,000	EUR	1010000281311077668L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:33:57.216	EZ5HQJ5PGDM1	360T	MONE	USD	1.145487	N/A	50,000,000	EUR	1010000281311077668L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:31:27.212	EZ5B6Q17Y772	360T	MONE	ZAR	13.3496	N/A	155,000,000	ZAR	1010000281311077503L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:31:27.212	EZ2ZLFV9W8T9	360T	MONE	USD	13.348266	N/A	155,000,000	ZAR	1010000281311077503L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:29:30.039	EZ6H0SJKGYH0	360T	MONE	USD	1.147018	N/A	30,000,000	EUR	1010000281311078453L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:29:30.039	EZ73Y4KHDW29	360T	MONE	EUR	1.14567	N/A	30,000,000	EUR	1010000281311078453L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:29:27.189	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1457016	N/A	50,000,000	EUR	1010000281311077361L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:29:27.189	EZ73Y4KHDW29	360T	MONE	USD	1.1458	N/A	50,000,000	EUR	1010000281311077361L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:28:21.858	EZ1J3NWHV7J2	360T	MONE	GBP	1.3070949	N/A	10,000,000	GBP	1010000281311077237L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:28:21.858	EZJVPBMRM6L3	360T	MONE	USD	1.3073029	N/A	10,000,000	GBP	1010000281311077237L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:27:34.96	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1457229	N/A	50,000,000	EUR	1010000281311077207L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:27:34.96	EZVW20Y6R8H2	360T	MONE	USD	1.146109	N/A	50,000,000	EUR	1010000281311077207L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:27:12.628	EZ2ZDVMV6MX1	360T	MONE	EUR	1.145704	N/A	50,000,000	EUR	1010000281311077198L1	No	TPAC,ILQD

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360T	2019-03-01 00:00:00.0	2019-02-01 15:27:12.628	EZZN60P50NC8	360T	MONE	USD	1.145991	N/A	50,000,000	EUR	1010000281311077198L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:26:57.394	EZ91YSZJFCB2	360T	MONE	EUR	1.1454929	N/A	25,000,000	EUR	1010000281311077154L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:26:57.394	EZ2ZDVMV6MX1	360T	MONE	USD	1.1457829	N/A	25,000,000	EUR	1010000281311077154L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:26:47.807	EZ4XD6ZX3B23	360T	MONE	USD	1.1461268	N/A	50,000,000	EUR	1010000281311077093L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:26:47.807	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1459322	N/A	50,000,000	EUR	1010000281311077093L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:26:01.689	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1458529	N/A	50,000,000	EUR	1010000281311077085L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:26:01.689	EZ73Y4KHDW29	360T	MONE	USD	1.14595	N/A	50,000,000	EUR	1010000281311077085L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:18:05.351	EZ6FMCVKYP87	360T	MONE	EUR	1.14113	N/A	2,900,000	CHF	1010000281311078617L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:18:05.351	EZ4QVWSQB7C3	360T	MONE	CHF	1.137461	N/A	2,900,000	CHF	1010000281311078617L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:16:26.862	EZ2ZDVMV6MX1	360T	MONE	USD	1.1455242	N/A	15,000,000	EUR	1010000281311075566L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:16:26.862	EZ91YSZJFCB2	360T	MONE	EUR	1.1451963	N/A	15,000,000	EUR	1010000281311075566L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:16:04.374	EZ2ZDVMV6MX1	360T	MONE	USD	1.1460045	N/A	25,000,000	EUR	1010000281311075344L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:16:04.374	EZ91YSZJFCB2	360T	MONE	EUR	1.1457101	N/A	25,000,000	EUR	1010000281311075344L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:15:37.851	EZ2ZDVMV6MX1	360T	MONE	USD	1.1459429	N/A	50,000,000	EUR	1010000281311074817L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:15:37.851	EZ91YSZJFCB2	360T	MONE	EUR	1.1456559	N/A	50,000,000	EUR	1010000281311074817L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:14:46.266	EZ3MGYQBCXG0	360T	MONE	CHF	1.139161	N/A	3,400,000	CHF	1010000281311078553L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:14:46.266	EZ6FMCVKYP87	360T	MONE	EUR	1.14072	N/A	3,400,000	CHF	1010000281311078553L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:13:02.328	EZ2ZDVMV6MX1	360T	MONE	USD	1.1458929	N/A	50,000,000	EUR	1010000281311074595L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:13:02.328	EZ91YSZJFCB2	360T	MONE	EUR	1.1456058	N/A	50,000,000	EUR	1010000281311074595L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:12:50.979	EZ2ZDVMV6MX1	360T	MONE	USD	1.145893	N/A	100,000,000	USD	1010000281311077402L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:12:50.979	EZ91YSZJFCB2	360T	MONE	EUR	1.145613	N/A	100,000,000	USD	1010000281311077402L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:11:36.702	EZ8W7JV0VB35	360T	MONE	EUR	0.876175	N/A	27,000,000	GBP	1010000281311077103L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:11:36.702	EZ8976L9RPT1	360T	MONE	GBP	0.876272	N/A	27,000,000	GBP	1010000281311077103L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:09:22.792	EZ91YSZJFCB2	360T	MONE	EUR	1.1451464	N/A	50,000,000	EUR	1010000281311073932L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:09:22.792	EZ2ZDVMV6MX1	360T	MONE	USD	1.1454329	N/A	50,000,000	EUR	1010000281311073932L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:03:53.907	EZ3NS0SXZZZ5	360T	MONE	EUR	1.1406386	N/A	140,000,000	CHF	1010000281311074897L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:03:53.907	EZD7L5XZYXF2	360T	MONE	CHF	1.140602	N/A	140,000,000	CHF	1010000281311074897L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:03:34.335	EZD7L5XZYXF2	360T	MONE	CHF	1.140522	N/A	100,000,000	CHF	1010000281311074805L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 15:03:34.335	EZ3NS0SXZZZ5	360T	MONE	EUR	1.1405586	N/A	100,000,000	CHF	1010000281311074805L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:59:33.257	EZ8976L9RPT1	360T	MONE	EUR	0.877021	N/A	250,000	GBP	1010000281311074858L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:59:33.257	EZ8RRG3M85Y7	360T	MONE	GBP	0.877829	N/A	250,000	GBP	1010000281311074858L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:48:53.428	EZ8976L9RPT1	360T	MONE	EUR	0.876438	N/A	3,500,000	GBP	1010000281311057048	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:48:47.679	EZ91YSZJFCB2	360T	MONE	EUR	1.1465792	N/A	7,000,000	USD	1010000281311072374L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:48:47.679	EZ2ZDVMV6MX1	360T	MONE	USD	1.1468641	N/A	7,000,000	USD	1010000281311072374L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:46:05.279	EZ78Z34B2Y94	360T	MONE	GBP	0.8771755	N/A	50,000,000	EUR	1010000281311073455L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:46:05.279	EZ8W7JV0VB35	360T	MONE	EUR	0.8769775	N/A	50,000,000	EUR	1010000281311073455L1	No	TPAC,ILQD

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360T	2019-03-01 00:00:00.0	2019-02-01 14:44:00.919	EZ53P2BPRWS7	360T	MONE	USD	0.992769	N/A	2,750,000	USD	1010000281311071297	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:43:43.349	EZ8R20WQFFM5	360T	MONE	USD	7.84441	N/A	1,045,074.5	HKD	1010000281311054493L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:43:43.349	EZ8R20WQFFM5	360T	MONE	USD	7.84441	N/A	10,493,394.5	HKD	1010000281311054493L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:37:00.659	EZBX4BCP0088	360T	MONE	SEK	9.0447	N/A	16,500,000	SEK	1010000281311070658L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:37:00.659	EZ4WGWNG1796	360T	MONE	USD	9.0454206	N/A	16,500,000	SEK	1010000281311070658L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:36:43.607	EZ1MM9C2QXH2	360T	MONE	PLN	3.7285	N/A	10,500,000	PLN	1010000281311070641L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:36:43.607	EZZ3MX3CJTJ3	360T	MONE	USD	3.728623	N/A	10,500,000	PLN	1010000281311070641L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:36:26.614	EZB7R2JPYXL5	360T	MONE	NZD	0.692263	N/A	1,300,000	NZD	1010000281311070558L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:36:26.614	EZ1CR424VZC9	360T	MONE	USD	0.69229	N/A	1,300,000	NZD	1010000281311070558L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:36:09.706	EZ5TB8SY2889	360T	MONE	USD	8.4204375	N/A	22,000,000	NOK	1010000281311070485L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:36:09.706	EZ7L6CHJ4MR3	360T	MONE	NOK	8.42	N/A	22,000,000	NOK	1010000281311070485L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:35:51.251	EZ6V8LM9RT38	360T	MONE	USD	109.03874	N/A	2,100,000	JPY	1010000281311070315L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:35:51.251	EZB5YD5L3RS9	360T	MONE	JPY	109.03	N/A	2,100,000	JPY	1010000281311070315L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:35:29.231	EZ95H0015RR5	360T	MONE	USD	6.507672	N/A	14,900,000	DKK	1010000281311070285L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:35:29.231	EZ8VV5VY6Z01	360T	MONE	DKK	6.5071	N/A	14,900,000	DKK	1010000281311070285L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:35:12.181	EZ21DF24F8V9	360T	MONE	CHF	0.99381	N/A	300,000	CHF	1010000281311070262L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:35:12.181	EZ8P8NZFB2V8	360T	MONE	USD	0.9939024	N/A	300,000	CHF	1010000281311070262L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:34:53.907	EZ20LK8TH758	360T	MONE	AUD	0.726452	N/A	3,500,000	AUD	1010000281311070230L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:34:53.907	EZ32XC�NBHX3	360T	MONE	USD	0.72646	N/A	3,500,000	AUD	1010000281311070230L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:34:17.662	EZ1126BFQ983	360T	MONE	CAD	1.3106	N/A	23,300,000	CAD	1010000281311070097L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:34:17.662	EZ2RH5DZVWS2	360T	MONE	USD	1.3106765	N/A	23,300,000	CAD	1010000281311070097L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:29:03.073	EZ66T9YRPKL5	360T	MONE	USD	1.349076	N/A	12,000,000	SGD	1010000281311069937L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:29:03.073	EZ89BN6JWF56	360T	MONE	SGD	1.34898	N/A	12,000,000	SGD	1010000281311069937L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:28:23.144	EZ59FGPHMDZ1	360T	MONE	RUB	65.6584	N/A	40,000,000	RUB	1010000281311069928L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:28:23.144	EZ5DBJYCW348	360T	MONE	USD	65.5306	N/A	40,000,000	RUB	1010000281311069928L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:27:49.177	EZV93XC4N1F8	360T	MONE	EUR	1.1519987	N/A	2,100,000	USD	1010000281311064494	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:27:19.546	EZB7R2JPYXL5	360T	MONE	USD	1.444656	N/A	100,000	NZD	1010000281311069831L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:27:19.546	EZ3T0R1YW1L9	360T	MONE	NZD	1.444124	N/A	100,000	NZD	1010000281311069831L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:25:52.009	EZ6V8LM9RT38	360T	MONE	USD	109.03585	N/A	900,000,000	JPY	1010000281311069797L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:25:52.009	EZB5YD5L3RS9	360T	MONE	JPY	109.027	N/A	900,000,000	JPY	1010000281311069797L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:25:08.027	EZ8RVNWP5W03	360T	MONE	EUR	0.8800672	N/A	158,000	GBP	1010000281311070360	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:24:39.881	EZVM1MNB2HC4	360T	MONE	USD	7.84813	N/A	80,000,000	HKD	1010000281311069480L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:24:39.881	EZ2G4FJCPW10	360T	MONE	HKD	7.843052	N/A	80,000,000	HKD	1010000281311069480L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:24:14.514	EZ6715ZCFFG7	360T	MONE	USD	6.74725	N/A	5,000,000	USD	1010000281311067697L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:24:14.514	EZ4X8P9P9841	360T	MONE	CNH	6.743816	N/A	5,000,000	USD	1010000281311067697L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:23:24.393	EZ15SKNJ0036	360T	MONE	USD	5.21586	N/A	130,000	TRY	1010000281311069823L1	No	TPAC,ILQD

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360T	2019-03-01 00:00:00.0	2019-02-01 14:23:24.393	EZBVLQ2YSVK7	360T	MONE	TRY	5.263415	N/A	130,000	TRY	1010000281311069823L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:22:21.291	EZ4WGWNG1796	360T	MONE	USD	9.0523202	N/A	5,000,000	SEK	1010000281311069733L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:22:21.291	EZBX4BCP0088	360T	MONE	SEK	9.0516	N/A	5,000,000	SEK	1010000281311069733L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:22:20.836	EZ91YSZJFCB2	360T	MONE	EUR	1.1463439	N/A	24,000,000	USD	1010000281311069408L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:22:20.836	EZ2ZDVMV6MX1	360T	MONE	USD	1.1466235	N/A	24,000,000	USD	1010000281311069408L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:21:20.637	EZ6V8LM9RT38	360T	MONE	USD	109.063	N/A	110,000,000	JPY	1010000281311069693L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:21:20.637	EZB5YD5L3RS9	360T	MONE	JPY	109.054	N/A	110,000,000	JPY	1010000281311069693L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:19:13.998	EZ2RH5DZVWS2	360T	MONE	USD	1.311625	N/A	93,000,000	CAD	1010000281311068916L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:19:13.998	EZ1126BFQ983	360T	MONE	CAD	1.31154	N/A	93,000,000	CAD	1010000281311068916L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:18:30.555	EZ91YSZJFCB2	360T	MONE	EUR	1.146733	N/A	35,000	USD	1010000281311063235	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:17:55.893	EZ19KHY1WR65	360T	MONE	HKD	7.84685	N/A	500,000	HKD	1010000281311069628L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:17:55.893	EZVM1MNB2HC4	360T	MONE	USD	7.847809	N/A	500,000	HKD	1010000281311069628L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:16:38.052	EZ73Y4KHDW29	360T	MONE	EUR	1.14749	N/A	9,000,000	USD	1010000281311069603L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:16:38.052	EZ28JN08G7N4	360T	MONE	USD	1.153364	N/A	9,000,000	USD	1010000281311069603L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:16:30.646	EZ32XCNBWHX3	360T	MONE	USD	0.72643	N/A	179,000,000	AUD	1010000281311063775L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:16:30.646	EZ20LK8TH758	360T	MONE	AUD	0.7264193	N/A	179,000,000	AUD	1010000281311063775L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:15:10.876	EZ1126BFQ983	360T	MONE	USD	1.31128	N/A	500,000	CAD	1010000281311069380L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:15:10.876	EZHM55RD14Y5	360T	MONE	CAD	1.3112545	N/A	500,000	CAD	1010000281311069380L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:13:28.153	EZ73Y4KHDW29	360T	MONE	EUR	1.14741	N/A	125,000,000	USD	1010000281311068062L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:13:28.153	EZVBYLFJWC24	360T	MONE	USD	1.148076	N/A	125,000,000	USD	1010000281311068062L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:13:04.253	EZ73Y4KHDW29	360T	MONE	EUR	1.14741	N/A	15,000,000	EUR	1010000281311067973L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:13:04.253	EZBLPSVB7WB9	360T	MONE	USD	1.183806	N/A	15,000,000	EUR	1010000281311067973L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:09:45.773	EZVBYLFJWC24	360T	MONE	USD	1.148036	N/A	125,000,000	USD	1010000281311067727L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:09:45.773	EZ73Y4KHDW29	360T	MONE	EUR	1.14737	N/A	125,000,000	USD	1010000281311067727L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:09:42.171	EZ1J3NWHV7J2	360T	MONE	GBP	1.3054102	N/A	89,000,000	GBP	1010000281311062260L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:09:42.171	EZJVPBMRM6L3	360T	MONE	USD	1.3056052	N/A	89,000,000	GBP	1010000281311062260L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:09:38.155	EZV5KZ73400	360T	MONE	EUR	118.36871	N/A	6,000,000	EUR	1010000281311067052L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:09:38.155	EZ8M24F6YL64	360T	MONE	RSD	118.650907	N/A	6,000,000	EUR	1010000281311067052L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:08:28.816	EZ73Y4KHDW29	360T	MONE	EUR	1.14738	N/A	23,494,000	USD	1010000281311060578L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:08:28.816	EZ4J92TL27P7	360T	MONE	USD	1.1482413	N/A	23,494,000	USD	1010000281311060578L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:06:42.918	EZ1CR424VZC9	360T	MONE	USD	0.69262	N/A	3,000,000	NZD	1010000281311066954L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:06:42.918	EZB7R2JPYXL5	360T	MONE	NZD	0.692592	N/A	3,000,000	NZD	1010000281311066954L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:06:37.978	EZ1MM9C2QXH2	360T	MONE	PLN	3.7306	N/A	80,000,000	PLN	1010000281311062404L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:06:37.978	EZZ3MX3CJTJ3	360T	MONE	USD	3.730724	N/A	80,000,000	PLN	1010000281311062404L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:05:24.557	EZ20LK8TH758	360T	MONE	AUD	0.726484	N/A	6,000,000	AUD	1010000281311066700L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:05:24.557	EZ32XCNBWHX3	360T	MONE	USD	0.72649	N/A	6,000,000	AUD	1010000281311066700L2	No	TPAC,ILQD

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360T	2019-03-01 00:00:00.0	2019-02-01 14:04:12.574	EZVBYLFJWC24	360T	MONE	USD	1.147916	N/A	100,000,000	USD	1010000281311065400L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:04:12.574	EZ73Y4KHDW29	360T	MONE	EUR	1.14725	N/A	100,000,000	USD	1010000281311065400L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:04:04.836	EZ8W7JV0VB35	360T	MONE	EUR	0.8783943	N/A	15,000	GBP	1010000281311061284	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:03:09.726	EZVBYLFJWC24	360T	MONE	USD	1.148086	N/A	100,000,000	USD	1010000281311065286L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:03:09.726	EZ73Y4KHDW29	360T	MONE	EUR	1.14742	N/A	100,000,000	USD	1010000281311065286L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:02:32.727	EZ25QV3TZSF5	360T	MONE	EUR	4.7575	N/A	6,000,000	EUR	1010000281311066884L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:02:32.727	EZ5R23TZGVC8	360T	MONE	RON	4.761331	N/A	6,000,000	EUR	1010000281311066884L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:02:13.392	EZ91YSZJFCB2	360T	MONE	EUR	1.1470854	N/A	50,000,000	EUR	1010000281311066346L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:02:13.392	EZ2ZDVMV6MX1	360T	MONE	USD	1.1473666	N/A	50,000,000	EUR	1010000281311066346L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:02:10.847	EZVBYLFJWC24	360T	MONE	USD	1.1480865	N/A	100,000,000	USD	1010000281311064878L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:02:10.847	EZ73Y4KHDW29	360T	MONE	EUR	1.14742	N/A	100,000,000	USD	1010000281311064878L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:02:10.117	EZB5YD5L3RS9	360T	MONE	USD	109.014	N/A	10,000,000,000	JPY	1010000281311064848L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:02:10.117	EZ6VGZW3M427	360T	MONE	JPY	108.8369	N/A	10,000,000,000	JPY	1010000281311064848L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:01:36.974	EZ5B6Q17Y772	360T	MONE	ZAR	13.3193	N/A	283,000,000	ZAR	1010000281311064508L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:01:36.974	EZ2ZLFV9W8T9	360T	MONE	USD	13.318089	N/A	283,000,000	ZAR	1010000281311064508L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:01:24.96	EZVBYLFJWC24	360T	MONE	USD	1.1482163	N/A	100,000,000	USD	1010000281311064407L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:01:24.96	EZ73Y4KHDW29	360T	MONE	EUR	1.14755	N/A	100,000,000	USD	1010000281311064407L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:00:54.577	EZ6BXYFRM754	360T	MONE	JPY	108.7718	N/A	4,500,000,000	JPY	1010000281311064334L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 14:00:54.577	EZB5YD5L3RS9	360T	MONE	USD	109.009	N/A	4,500,000,000	JPY	1010000281311064334L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:59:47.996	EZ73Y4KHDW29	360T	MONE	EUR	1.14761	N/A	100,000,000	USD	1010000281311064180L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:59:47.996	EZVBYLFJWC24	360T	MONE	USD	1.1482764	N/A	100,000,000	USD	1010000281311064180L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:58:57.202	EZ8W7JV0VB35	360T	MONE	EUR	0.878338	N/A	46,000,000	GBP	1010000281311064152L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:58:57.202	EZ8976L9RPT1	360T	MONE	GBP	0.878423	N/A	46,000,000	GBP	1010000281311064152L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:56:39.397	EZ2ZDVMV6MX1	360T	MONE	USD	1.14748	N/A	500,000	USD	1010000281311066145L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:56:39.397	EZ91YSZJFCB2	360T	MONE	EUR	1.1471998	N/A	500,000	USD	1010000281311066145L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:56:10.081	EZ2ZDVMV6MX1	360T	MONE	USD	1.1476437	N/A	9,000,000	USD	1010000281311063754L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:56:10.081	EZ91YSZJFCB2	360T	MONE	EUR	1.1473641	N/A	9,000,000	USD	1010000281311063754L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:54:52.84	EZ25QV3TZSF5	360T	MONE	EUR	4.7565	N/A	5,000,000	EUR	1010000281311061758L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:54:52.84	EZ6FJ62ND367	360T	MONE	RON	4.77321	N/A	5,000,000	EUR	1010000281311061758L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:53:39.224	EZ6FJ62ND367	360T	MONE	RON	4.77248	N/A	10,000,000	EUR	1010000281311061437L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:53:39.224	EZ25QV3TZSF5	360T	MONE	EUR	4.7555	N/A	10,000,000	EUR	1010000281311061437L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:53:29.75	EZ25QV3TZSF5	360T	MONE	EUR	4.7555	N/A	10,000,000	EUR	1010000281311061320L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:53:29.75	EZ6FJ62ND367	360T	MONE	RON	4.77248	N/A	10,000,000	EUR	1010000281311061320L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:53:22.489	EZ6FJ62ND367	360T	MONE	RON	4.77248	N/A	10,000,000	EUR	1010000281311061277L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:53:22.489	EZ25QV3TZSF5	360T	MONE	EUR	4.7555	N/A	10,000,000	EUR	1010000281311061277L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:52:34.272	EZ9B5F0XR3B3	360T	MONE	USD	1.153934	N/A	1,200,000	USD	1010000281311065247L2	No	TPAC,ILQD

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360T	2019-03-01 00:00:00.0	2019-02-01 13:52:34.272	EZ2ZDVMV6MX1	360T	MONE	EUR	1.148065	N/A	1,200,000	USD	1010000281311065247L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:51:56.662	EZ91YSZJFCB2	360T	MONE	EUR	1.1478591	N/A	18,500,000	USD	1010000281311065123L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:51:56.662	EZ2ZDVMV6MX1	360T	MONE	USD	1.14814	N/A	18,500,000	USD	1010000281311065123L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:48:24.533	EZ91YSZJFCB2	360T	MONE	EUR	1.1476844	N/A	23,500,000	USD	1010000281311064685L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:48:24.533	EZ2ZDVMV6MX1	360T	MONE	USD	1.1479648	N/A	23,500,000	USD	1010000281311064685L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:37:05.997	EZ1DSF07L0Q5	360T	MONE	TRY	5.20825	N/A	200,000	TRY	1010000281311063857L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:37:05.997	EZ15SKNJ0036	360T	MONE	USD	5.20528	N/A	200,000	TRY	1010000281311063857L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:36:17.405	EZ182YBN7VX8	360T	MONE	USD	22.4116	N/A	125,000,000	CZK	1010000281311063744L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:36:17.405	EZ5VLT39GWC4	360T	MONE	CZK	22.4092	N/A	125,000,000	CZK	1010000281311063744L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:35:45.191	EZVXV4KQW529	360T	MONE	ZAR	15.2562	N/A	15,000,000	ZAR	1010000281311063558L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:35:45.191	EZ3LR9M27RQ4	360T	MONE	EUR	15.253567	N/A	15,000,000	ZAR	1010000281311063558L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:35:44.044	EZ4XD6ZX3B23	360T	MONE	EUR	1.146284	N/A	50,000	EUR	1010000281311060481	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:35:43.797	EZ1917NVHVP4	360T	MONE	EUR	1.148859	N/A	5,000,000	EUR	1010000281311063544	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:35:08.169	EZ7V3N910HB4	360T	MONE	CHF	1.134888	N/A	20,000,000	CHF	1010000281311061710L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:35:08.169	EZ8WQMP3D599	360T	MONE	EUR	1.1394488	N/A	20,000,000	CHF	1010000281311061710L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:32:34.49	EZ95H0015RR5	360T	MONE	USD	6.516409	N/A	47,000,000	DKK	1010000281311062720L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:32:34.49	EZ8VV5VY6Z01	360T	MONE	DKK	6.51582	N/A	47,000,000	DKK	1010000281311062720L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:32:10.294	EZ32XCNWBHX3	360T	MONE	USD	0.72655	N/A	25,000,000	AUD	1010000281311062585L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:32:10.294	EZ20LK8TH758	360T	MONE	AUD	0.726544	N/A	25,000,000	AUD	1010000281311062585L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:26:44.968	EZ91YSZJFCB2	360T	MONE	EUR	1.146865	N/A	100,000	USD	1010000281311058986	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:23:36.949	EZ91YSZJFCB2	360T	MONE	EUR	1.1468105	N/A	125,000,000	EUR	1010000281311058034L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:23:36.949	EZVW20Y6R8H2	360T	MONE	USD	1.147478	N/A	125,000,000	EUR	1010000281311058034L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:21:12.7	EZB5YD5L3RS9	360T	MONE	JPY	108.902	N/A	500,000,000	JPY	1010000281311049108L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:21:12.7	EZ6V8LM9RT38	360T	MONE	USD	108.91048	N/A	500,000,000	JPY	1010000281311049108L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:20:26.995	EZ91YSZJFCB2	360T	MONE	EUR	1.1464988	N/A	50,000,000	USD	1010000281311059754L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:20:26.995	EZ2ZDVMV6MX1	360T	MONE	USD	1.14678	N/A	50,000,000	USD	1010000281311059754L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:19:55.36	EZ91YSZJFCB2	360T	MONE	EUR	1.146745	N/A	170,000	USD	1010000281311049085	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:18:01.323	EZB5YD5L3RS9	360T	MONE	JPY	108.909	N/A	150,000,000	JPY	1010000281311059325L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:18:01.323	EZ6V8LM9RT38	360T	MONE	USD	108.91743	N/A	150,000,000	JPY	1010000281311059325L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:17:43.284	EZB5YD5L3RS9	360T	MONE	JPY	108.903	N/A	2,000,000,000	JPY	1010000281311059081L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:17:43.284	EZ6V8LM9RT38	360T	MONE	USD	108.91151	N/A	2,000,000,000	JPY	1010000281311059081L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:17:35.085	EZJVPBMRM6L3	360T	MONE	USD	1.305815	N/A	1,500,000	GBP	1010000281311059201L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:17:35.085	EZ1J3NWHV7J2	360T	MONE	GBP	1.3056246	N/A	1,500,000	GBP	1010000281311059201L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:16:35.04	EZB5YD5L3RS9	360T	MONE	JPY	108.909	N/A	2,400,000,000	JPY	1010000281311059001L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:16:35.04	EZ6V8LM9RT38	360T	MONE	USD	108.91749	N/A	2,400,000,000	JPY	1010000281311059001L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:14:32.266	EZ39PBPNLZD3	360T	MONE	USD	1.158887	N/A	17,000,000	USD	1010000281311058726L2	No	TPAC,ILQD

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360T	2019-03-01 00:00:00.0	2019-02-01 13:14:32.266	EZ91YSZJFCB2	360T	MONE	EUR	1.146635	N/A	17,000,000	USD	1010000281311058726L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:13:34.141	EZ5DVS9HJW5	360T	MONE	EUR	1.170329	N/A	1,000,000	USD	1010000281311058293	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:12:53.903	EZBX4BCP0088	360T	MONE	SEK	9.05705	N/A	175,000,000	SEK	1010000281311057776L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:12:53.903	EZ4WGWNG1796	360T	MONE	USD	9.0577734	N/A	175,000,000	SEK	1010000281311057776L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:11:36.145	EZ53P2YGGC01	360T	MONE	USD	19.12747	N/A	15,000,000	MXN	1010000281311056248L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:11:36.145	EZ1K0GJ6TG50	360T	MONE	MXN	19.13061	N/A	15,000,000	MXN	1010000281311056248L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:11:24.005	EZ91YSZJFCB2	360T	MONE	EUR	1.1467319	N/A	313,000	USD	1010000281311055494	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:11:03.135	EZ6V8LM9RT38	360T	MONE	USD	108.90855	N/A	2,400,000,000	JPY	1010000281311055537L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:11:03.135	EZB5YD5L3RS9	360T	MONE	JPY	108.9	N/A	2,400,000,000	JPY	1010000281311055537L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:10:34.605	EZ8R20WQFFM5	360T	MONE	HKD	7.846105	N/A	3,000,000	HKD	1010000281311054927L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:10:34.605	EZVM1MNB2HC4	360T	MONE	USD	7.847987	N/A	3,000,000	HKD	1010000281311054927L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:09:42.839	EZ1917NVHVP4	360T	MONE	USD	1.149802	N/A	50,000,000	USD	1010000281311054503L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:09:42.839	EZ73Y4KHDW29	360T	MONE	EUR	1.14711	N/A	50,000,000	USD	1010000281311054503L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:09:35.357	EZJVPBMRM6L3	360T	MONE	GBP	1.3051133	N/A	20,000,000	GBP	1010000281311054388L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:09:35.357	EZ8G3MWGJV25	360T	MONE	USD	1.30518	N/A	20,000,000	GBP	1010000281311054388L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:09:02.479	EZ95H0015RR5	360T	MONE	USD	6.508768	N/A	139,000,000	DKK	1010000281311054216L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:09:02.479	EZ8VV5VY6Z01	360T	MONE	DKK	6.50818	N/A	139,000,000	DKK	1010000281311054216L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:08:38.878	EZ21DF24F8V9	360T	MONE	CHF	0.99361	N/A	7,000,000	CHF	1010000281311053724L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:08:38.878	EZ8P8NZFB2V8	360T	MONE	USD	0.993702	N/A	7,000,000	CHF	1010000281311053724L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:08:26.398	EZ91YSZJFCB2	360T	MONE	EUR	1.1466112	N/A	150,000	USD	1010000281311055132	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:08:02.978	EZ22C6084368	360T	MONE	GBP	0.879291	N/A	300,000	GBP	1010000281311056740L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:08:02.978	EZ8W7JV0VB35	360T	MONE	EUR	0.8787198	N/A	300,000	GBP	1010000281311056740L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:08:00.657	EZ20LK8TH758	360T	MONE	AUD	0.7262945	N/A	29,500,000	AUD	1010000281311053501L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:08:00.657	EZ32XCNWBHX3	360T	MONE	USD	0.7263	N/A	29,500,000	AUD	1010000281311053501L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:04:37.533	EZ8TK2SCZS44	360T	MONE	EUR	1.183848	N/A	1,142,200	USD	1010000281311053313	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:04:36.961	EZ2RH5DZVWS2	360T	MONE	USD	1.314028	N/A	93,000,000	CAD	1010000281311056277L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:04:36.961	EZ1126BFQ983	360T	MONE	CAD	1.31395	N/A	93,000,000	CAD	1010000281311056277L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:01:40.44	EZ8976L9RPT1	360T	MONE	GBP	0.878781	N/A	24,500,000	GBP	1010000281311052962L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:01:40.44	EZ8W7JV0VB35	360T	MONE	EUR	0.878694	N/A	24,500,000	GBP	1010000281311052962L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:00:02.099	EZ8P8NZFB2V8	360T	MONE	CHF	0.993383	N/A	200,000	CHF	1010000281311051431L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 13:00:02.099	EZ1ZPNRR9FK4	360T	MONE	USD	0.993656	N/A	200,000	CHF	1010000281311051431L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 12:58:51.948	EZ73Y4KHDW29	360T	MONE	USD	1.14667	N/A	3,000,000	EUR	1010000281311052767L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 12:58:51.948	EZ91YSZJFCB2	360T	MONE	EUR	1.146292	N/A	3,000,000	EUR	1010000281311052767L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 12:58:47.042	EZ8ZX6VYK545	360T	MONE	RUB	65.98238	N/A	120,000,000	RUB	1010000281311045730L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 12:58:47.042	EZ3BK798RVN6	360T	MONE	USD	65.4699	N/A	120,000,000	RUB	1010000281311045730L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 12:57:45.463	EZ4ZPSY13CW9	360T	MONE	USD	1.176371	N/A	60,000,000	USD	1010000281311051022L2	No	TPAC,ILQD

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360T	2019-03-01 00:00:00.0	2019-02-01 12:57:45.463	EZ73Y4KHDW29	360T	MONE	EUR	1.14666	N/A	60,000,000	USD	1010000281311051022L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 12:56:58.804	EZ2Z795MZYD1	360T	MONE	USD	4.143057	N/A	11,000,000	RON	1010000281311052702L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 12:56:58.804	EZRTRSZX3V26	360T	MONE	RON	4.1434	N/A	11,000,000	RON	1010000281311052702L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 12:56:43.514	EZ91YSZJFCB2	360T	MONE	EUR	1.146292	N/A	23,000,000	USD	1010000281311052247L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 12:56:43.514	EZ73Y4KHDW29	360T	MONE	USD	1.14667	N/A	23,000,000	USD	1010000281311052247L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 12:47:06.973	EZ7FDY5X99P7	360T	MONE	NOK	8.4272643	N/A	20,000,000	NOK	1010000281311049458L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 12:47:06.973	EZ7S0P1MLQ03	360T	MONE	USD	8.42901	N/A	20,000,000	NOK	1010000281311049458L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 12:46:06.066	EZ2RH5DZVWS2	360T	MONE	USD	1.3140964	N/A	140,000,000	CAD	1010000281311054008L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 12:46:06.066	EZ1126BFQ983	360T	MONE	CAD	1.31402	N/A	140,000,000	CAD	1010000281311054008L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 12:41:52.783	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1467452	N/A	40,000,000	USD	1010000281311049575L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 12:41:52.783	EZ73Y4KHDW29	360T	MONE	USD	1.14684	N/A	40,000,000	USD	1010000281311049575L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 12:39:26.963	EZ8W7JV0VB35	360T	MONE	EUR	0.8783635	N/A	5,200	GBP	1010000281311047854	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 12:37:51.03	EZ1ZPNRR9FK4	360T	MONE	USD	0.993615	N/A	18,000,000	CHF	1010000281311047196L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 12:37:51.03	EZ8P8NZFB2V8	360T	MONE	CHF	0.993342	N/A	18,000,000	CHF	1010000281311047196L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 12:31:50.901	EZ91YSZJFCB2	360T	MONE	EUR	1.1466269	N/A	13,000,000	USD	1010000281311050187	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 12:28:11.853	EZ91YSZJFCB2	360T	MONE	EUR	1.1466165	N/A	1,000,000	EUR	1010000281311047584	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 12:18:58.27	EZVKBFQP5DX6	360T	MONE	SEK	10.3769957	N/A	100,000,000	SEK	1010000281311049687L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 12:18:58.27	EZ31QLQRW640	360T	MONE	EUR	10.3765495	N/A	100,000,000	SEK	1010000281311049687L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 12:15:56.94	EZ91YSZJFCB2	360T	MONE	EUR	1.1461528	N/A	69,000	USD	1010000281311048714	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 12:10:06.084	EZ91YSZJFCB2	360T	MONE	EUR	1.1462286	N/A	50,000,000	USD	1010000281311046318L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 12:10:06.084	EZ2ZDVMV6MX1	360T	MONE	USD	1.14651	N/A	50,000,000	USD	1010000281311046318L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 12:09:48.268	EZ2ZDVMV6MX1	360T	MONE	USD	1.14656	N/A	50,000,000	USD	1010000281311046200L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 12:09:48.268	EZ91YSZJFCB2	360T	MONE	EUR	1.1462786	N/A	50,000,000	USD	1010000281311046200L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 12:00:15.972	EZ91YSZJFCB2	360T	MONE	EUR	1.146615	N/A	664,948	USD	1010000281311047911	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:59:58.047	EZW0R2CNF2G0	360T	MONE	EUR	4.2146631	N/A	550,000	EUR	1010000281311037930	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:55:57.122	EZ3X20XYP6D3	360T	MONE	EUR	4.2723058	N/A	8,000,000	PLN	1010000281311046870L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:55:57.122	EZ90M8V8GDN1	360T	MONE	PLN	4.2754421	N/A	8,000,000	PLN	1010000281311046870L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:54:34.305	EZ3X20XYP6D3	360T	MONE	EUR	4.272287	N/A	25,000,000	PLN	1010000281311046393L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:54:34.305	EZ5VMHXW5BK7	360T	MONE	PLN	4.294338	N/A	25,000,000	PLN	1010000281311046393L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:53:42.142	EZ24FXTV9PW0	360T	MONE	EUR	9.66796	N/A	12,300,000	NOK	1010000281311046372L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:53:42.142	EZ9J112V0PT8	360T	MONE	NOK	9.672662	N/A	12,300,000	NOK	1010000281311046372L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:51:05.793	EZ2NC170B9G4	360T	MONE	PLN	4.276048	N/A	7,000,000	PLN	1010000281311045512L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:51:05.793	EZ3X20XYP6D3	360T	MONE	EUR	4.271092	N/A	7,000,000	PLN	1010000281311045512L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:48:20.319	EZ91YSZJFCB2	360T	MONE	EUR	1.146795	N/A	15,000	USD	1010000281311042598	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:47:03.265	EZ4ZVDD40SW2	360T	MONE	NZD	1.6603462	N/A	4,000,000	NZD	1010000281311044876L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:47:03.265	EZ3F4FSGPYL6	360T	MONE	EUR	1.6575156	N/A	4,000,000	NZD	1010000281311044876L1	No	TPAC,ILQD

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360T	2019-03-01 00:00:00.0	2019-02-01 11:42:09.802	EZ1MM9C2QXH2	360T	MONE	PLN	3.7215	N/A	120,000,000	PLN	1010000281311037058L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:42:09.802	EZZ3MX3CJTJ3	360T	MONE	USD	3.721623	N/A	120,000,000	PLN	1010000281311037058L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:41:43.08	EZ91YSZJFCB2	360T	MONE	EUR	1.147048	N/A	50,000	USD	1010000281311042227	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:40:48.424	EZ91YSZJFCB2	360T	MONE	EUR	1.1469507	N/A	3,000,000	USD	1010000281311037013	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:40:15.943	EZ8CFK6JBHJ2	360T	MONE	EUR	124.9091	N/A	60,000,000	JPY	1010000281311036915	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:40:04.382	EZJVPBMRM6L3	360T	MONE	USD	1.3070027	N/A	4,000,000	GBP	1010000281311042961L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:40:04.382	EZ1J3NWHV7J2	360T	MONE	GBP	1.3068157	N/A	4,000,000	GBP	1010000281311042961L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:39:03.356	EZ91YSZJFCB2	360T	MONE	EUR	1.1469119	N/A	45,000,000	USD	1010000281311036886L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:39:03.356	EZ2ZDVMV6MX1	360T	MONE	USD	1.1471934	N/A	45,000,000	USD	1010000281311036886L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:33:11.678	EZ21WDVBBR27	360T	MONE	TND	3.11437	N/A	500,000	TND	1010000281311033953L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:33:11.678	EZ96Y9STCTF1	360T	MONE	USD	3.0970144	N/A	500,000	TND	1010000281311033953L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:31:16.897	EZ63SYDJYZL9	360T	MONE	EUR	1.507247	N/A	15,000	CAD	1010000281311042200	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:30:46.829	EZ1J3NWHV7J2	360T	MONE	GBP	1.3063346	N/A	3,600,000	GBP	1010000281311034007L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:30:46.829	EZJVPBMRM6L3	360T	MONE	USD	1.3065235	N/A	3,600,000	GBP	1010000281311034007L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:28:51.19	EZ1P86J4ZKG5	360T	MONE	EUR	1.149023	N/A	193,002	USD	1010000281311037344	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:28:43.713	EZ91YSZJFCB2	360T	MONE	EUR	1.147003	N/A	11,000	USD	1010000281311037111	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:27:13.316	EZ7WBXT90WY1	360T	MONE	EUR	7.7412	N/A	7,000,000	CNH	1010000281311033440L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:27:13.316	EZ6DZN0Z1V97	360T	MONE	CNH	7.808712	N/A	7,000,000	CNH	1010000281311033440L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:26:29.756	EZ8W7JV0VB35	360T	MONE	EUR	0.877887	N/A	500,000	GBP	1010000281311033395L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:26:29.756	EZ78Z34B2Y94	360T	MONE	GBP	0.878088	N/A	500,000	GBP	1010000281311033395L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:26:17.284	EZ4GG13SZQ82	360T	MONE	EUR	75.0196	N/A	25,000,000	RUB	1010000281311032813	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:25:49.969	EZ73Y4KHDW29	360T	MONE	USD	1.14709	N/A	5,000,000	USD	1010000281311033127L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:25:49.969	EZ2ZDVMV6MX1	360T	MONE	EUR	1.146995	N/A	5,000,000	USD	1010000281311033127L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:25:31.429	EZ73Y4KHDW29	360T	MONE	EUR	1.14708	N/A	11,000,000	USD	1010000281311032806L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:25:31.429	EZ6ZGLZNL12	360T	MONE	USD	1.14804	N/A	11,000,000	USD	1010000281311032806L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:25:04.4	EZ2ZDVMV6MX1	360T	MONE	USD	1.1469551	N/A	6,000,000	USD	1010000281311032495L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:25:04.4	EZ91YSZJFCB2	360T	MONE	EUR	1.1466749	N/A	6,000,000	USD	1010000281311032495L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:24:40.163	EZ3H4PJXBM66	360T	MONE	SEK	10.376174	N/A	82,000,000	SEK	1010000281311032264L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:24:40.163	EZ1J9Y6WRRW1	360T	MONE	EUR	10.374595	N/A	82,000,000	SEK	1010000281311032264L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:24:34.704	EZVDHHJC09Z5	360T	MONE	USD	1.149267	N/A	10,000,000	USD	1010000281311035954L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:24:34.704	EZ2ZDVMV6MX1	360T	MONE	EUR	1.146955	N/A	10,000,000	USD	1010000281311035954L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:23:58.947	EZ3H4PJXBM66	360T	MONE	SEK	10.376559	N/A	82,000,000	SEK	1010000281311032212L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:23:58.947	EZVKBFQP5DX6	360T	MONE	EUR	10.374353	N/A	82,000,000	SEK	1010000281311032212L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:23:57.423	EZ1VM57FN6F6	360T	MONE	CAD	1.507927	N/A	382,500	CAD	1010000281311036374L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:23:57.423	EZ4B1W7PJ0R7	360T	MONE	EUR	1.50709	N/A	382,500	CAD	1010000281311036374L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:23:27.272	EZ9VMBZZD5F2	360T	MONE	CAD	1.511527	N/A	22,022,000	CAD	1010000281311036281L2	No	TPAC,ILQD

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360T	2019-03-01 00:00:00.0	2019-02-01 11:23:27.272	EZ4B1W7PJ0R7	360T	MONE	EUR	1.50707	N/A	22,022,000	CAD	1010000281311036281L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:23:10.425	EZBJ75N4N3V6	360T	MONE	GBP	0.878232	N/A	14,000,000	GBP	1010000281311032088L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:23:10.425	EZ8976L9RPT1	360T	MONE	EUR	0.877911	N/A	14,000,000	GBP	1010000281311032088L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:22:35.117	EZN1V8C96L15	360T	MONE	CHF	1.1382603	N/A	6,000,000	CHF	1010000281311031957L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:22:35.117	EZD7L5XZYXF2	360T	MONE	EUR	1.1385916	N/A	6,000,000	CHF	1010000281311031957L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:20:58.109	EZ6LHH0JYD81	360T	MONE	CAD	1.507588	N/A	18,500,000	CAD	1010000281311031698L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:20:58.109	EZ6M31M7PK37	360T	MONE	EUR	1.506568	N/A	18,500,000	CAD	1010000281311031698L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:19:17.653	EZ7YNDKHFCC2	360T	MONE	CHF	0.755023	N/A	400,000	CAD	1010000281311035976L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:19:17.653	EZ3XBQN75K50	360T	MONE	CAD	0.755396	N/A	400,000	CAD	1010000281311035976L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:17:00.708	EZY8L5BMNWP5	360T	MONE	ZAR	15.8773079	N/A	38,500,000	ZAR	1010000281311035053L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:17:00.708	EZVXV4KQW529	360T	MONE	EUR	15.2186	N/A	38,500,000	ZAR	1010000281311035053L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:15:20.0	EZ1W3ZM4WLR8	360T	MONE	EUR	8.9998	N/A	14,643,300	HKD	1010000281311035548L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:15:20.0	EZ1VBCF8LK41	360T	MONE	HKD	9.017753	N/A	14,643,300	HKD	1010000281311035548L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:11:48.773	EZJVPBMRM6L3	360T	MONE	GBP	1.3062541	N/A	19,000,000	GBP	1010000281311031144L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:11:48.773	EZ8VWMNMVFP4	360T	MONE	USD	1.3065198	N/A	19,000,000	GBP	1010000281311031144L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:09:01.101	EZ91YSZJFCB2	360T	MONE	EUR	1.1462877	N/A	152,529	USD	1010000281311036167	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:04:54.434	EZ9TJS48Q0R9	360T	MONE	RUB	65.4761	N/A	460,000,000	RUB	1010000281311033577L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:04:54.434	EZ3BK798RVN6	360T	MONE	USD	65.413	N/A	460,000,000	RUB	1010000281311033577L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:04:33.543	EZ9J112V0PT8	360T	MONE	NOK	9.674663	N/A	55,000,000	NOK	1010000281311033514L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:04:33.543	EZ24FXTV9PW0	360T	MONE	EUR	9.66996	N/A	55,000,000	NOK	1010000281311033514L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:01:20.228	EZ91YSZJFCB2	360T	MONE	EUR	1.146374	N/A	59,300	USD	1010000281311030788	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:00:41.593	EZ8CFK6JBHJ2	360T	MONE	EUR	124.86914	N/A	12,398,500	JPY	1010000281311030652	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 11:00:31.447	EZ5YMWY8ZWY9	360T	MONE	EUR	1.163403	N/A	2,000,000	USD	1010000281311030224	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:56:12.543	EZ3HM27Z8ZB3	360T	MONE	EUR	0.8804993	N/A	250,000	GBP	1010000281311028683	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:52:39.688	EZLWFQQ70L94	360T	MONE	HKD	9.001479	N/A	177,000,000	HKD	1010000281311030318L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:52:39.688	EZ84359FMY96	360T	MONE	EUR	8.998355	N/A	177,000,000	HKD	1010000281311030318L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:51:51.78	EZ6FMCVKYP87	360T	MONE	CHF	1.13827	N/A	2,500,000	CHF	1010000281311030296L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:51:51.78	EZD7L5XZYXF2	360T	MONE	EUR	1.1382817	N/A	2,500,000	CHF	1010000281311030296L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:50:27.111	EZ31QLQRW640	360T	MONE	EUR	10.362483	N/A	100,000,000	SEK	1010000281311032656L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:50:27.111	EZVKBFQP5DX6	360T	MONE	SEK	10.362654	N/A	100,000,000	SEK	1010000281311032656L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:40:25.346	EZ5B6Q17Y772	360T	MONE	USD	13.2624	N/A	112,000,000	ZAR	1010000281311027357L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:40:25.346	EZ9H6TRK46P6	360T	MONE	ZAR	13.33752	N/A	112,000,000	ZAR	1010000281311027357L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:40:14.568	EZB1J1KZQJV4	360T	MONE	EUR	5.951355	N/A	15,100,000	TRY	1010000281311031682L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:40:14.568	EZ7ZRJ0NYRM5	360T	MONE	TRY	5.962755	N/A	15,100,000	TRY	1010000281311031682L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:38:47.436	EZ3Z1VLT1N78	360T	MONE	USD	3.6290053	N/A	4,200,000	ILS	1010000281311028161	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:38:29.758	EZ73Y4KHDW29	360T	MONE	EUR	1.14683	N/A	1,400,000	USD	1010000281311027595L1	No	TPAC,ILQD

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360T	2019-03-01 00:00:00.0	2019-02-01 10:38:29.758	EZBLPSVB7WB9	360T	MONE	USD	1.183058	N/A	1,400,000	USD	1010000281311027595L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:38:01.745	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1466957	N/A	500,000	USD	1010000281311022952	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:38:01.745	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1466957	N/A	500,000	USD	1010000281311023666	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:33:14.034	EZ3NS0SXZZZ5	360T	MONE	EUR	1.1385234	N/A	25,000,000	EUR	1010000281311024977L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:33:14.034	EZD7L5XZYXF2	360T	MONE	CHF	1.1384806	N/A	25,000,000	EUR	1010000281311024977L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:31:38.948	EZQ7ZYR2Y6V6	360T	MONE	GBP	0.878223	N/A	100,000,000	EUR	1010000281311025961L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:31:38.948	EZ8976L9RPT1	360T	MONE	EUR	0.877811	N/A	100,000,000	EUR	1010000281311025961L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:30:11.335	EZB7GCPZRJB9	360T	MONE	CHF	1.134965	N/A	100,000,000	CHF	1010000281311028738L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:30:11.335	EZ6FMCVKYP87	360T	MONE	EUR	1.13839	N/A	100,000,000	CHF	1010000281311028738L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:29:36.196	EZ4J92TL27P7	360T	MONE	USD	1.14772	N/A	750,000	USD	1010000281311024372L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:29:36.196	EZ73Y4KHDW29	360T	MONE	EUR	1.14684	N/A	1,500,000	USD	1010000281311024372L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:28:05.915	EZ4XD6ZX3B23	360T	MONE	EUR	1.146865	N/A	24,000,000	USD	1010000281311008361L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:28:05.915	EZ6HH6Y2R9M1	360T	MONE	EUR	1.154982	N/A	24,000,000	USD	1010000281311008361L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:26:06.239	EZ6M31M7PK37	360T	MONE	EUR	1.507202	N/A	190,000	CAD	1010000281311028248	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:25:15.581	EZ95G1SLGKR3	360T	MONE	USD	3.725597	N/A	50,000,000	PLN	1010000281311027828L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:25:15.581	EZZ3MX3CJTJ3	360T	MONE	PLN	3.725199	N/A	50,000,000	PLN	1010000281311027828L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:25:07.663	EZ6HH6Y2R9M1	360T	MONE	EUR	1.155102	N/A	41,000,000	USD	1010000281311002856L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:25:07.663	EZ4XD6ZX3B23	360T	MONE	EUR	1.146985	N/A	41,000,000	USD	1010000281311002856L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:25:03.144	EZ95G1SLGKR3	360T	MONE	USD	3.725654	N/A	50,000,000	PLN	1010000281311027797L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:25:03.144	EZZ3MX3CJTJ3	360T	MONE	PLN	3.725258	N/A	50,000,000	PLN	1010000281311027797L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:25:02.194	EZ3NS0SXZZZ5	360T	MONE	EUR	1.138345	N/A	100,000	CHF	1010000281311027728	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:22:38.297	EZ6CV3X7WKW7	360T	MONE	GBP	1.29713	N/A	4,000,000	CHF	1010000281311024247L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:22:38.297	EZ75FSBDV6F4	360T	MONE	CHF	1.296395	N/A	4,000,000	CHF	1010000281311024247L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:21:45.67	EZ8W7JV0VB35	360T	MONE	EUR	0.877285	N/A	5,000,000	GBP	1010000281311023505L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:21:45.67	EZVVKMQ5KSK5	360T	MONE	GBP	0.8774275	N/A	5,000,000	GBP	1010000281311023505L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:20:58.817	EZ4XD6ZX3B23	360T	MONE	USD	1.147085	N/A	20,000,000	USD	1010000281311023223L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:20:58.817	EZ91YSZJFCB2	360T	MONE	EUR	1.146617	N/A	20,000,000	USD	1010000281311023223L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:19:38.716	EZ6N130C6YF5	360T	MONE	EUR	318.1932	N/A	264,056,423	HUF	1010000281311027055	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:13:46.769	EZ24FXTV9PW0	360T	MONE	EUR	9.670206	N/A	900,000	NOK	1010000281311002555	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:11:53.064	EZ48QJ8HXPM5	360T	MONE	TRY	5.2167682	N/A	150,000,000	TRY	1010000281311026112L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:11:53.064	EZ15SKNJ0036	360T	MONE	USD	5.19645	N/A	150,000,000	TRY	1010000281311026112L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:11:41.193	EZ31QLQRW640	360T	MONE	EUR	10.37946	N/A	100,000	SEK	1010000281311022330	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:11:20.243	EZ8ZBRJPSQY4	360T	MONE	EUR	9.672914	N/A	80,000	NOK	1010000281311022300	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:11:02.868	EZ7R405FNMX5	360T	MONE	EUR	0.87777	N/A	26,000,000	EUR	1010000281311023685L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:11:02.868	EZB46BVHM1Z5	360T	MONE	GBP	0.881486	N/A	26,000,000	EUR	1010000281311023685L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:02:35.229	EZ8G3MWGJV25	360T	MONE	GBP	1.30455	N/A	50,000,000	GBP	1010000281311021678L1	No	TPAC,ILQD

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360T	2019-03-01 00:00:00.0	2019-02-01 10:02:35.229	EZ4J9Z9QKN58	360T	MONE	USD	1.327459	N/A	50,000,000	GBP	1010000281311021678L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:00:57.642	EZ2XGYK99799	360T	MONE	RON	4.79459	N/A	10,000,000	EUR	1010000281311021221L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 10:00:57.642	EZ25QV3TZSF5	360T	MONE	EUR	4.7448	N/A	10,000,000	EUR	1010000281311021221L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:59:01.932	EZ24FXTV9PW0	360T	MONE	NOK	9.669461	N/A	150,000,000	NOK	1010000281311023013L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:59:01.932	EZ8ZBRJPSQY4	360T	MONE	EUR	9.668632	N/A	150,000,000	NOK	1010000281311023013L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:58:12.839	EZ5G3BCHY896	360T	MONE	EUR	15.194009	N/A	239,000,000	ZAR	1010000281311022474L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:58:12.839	EZ3LR9M27RQ4	360T	MONE	ZAR	15.201392	N/A	239,000,000	ZAR	1010000281311022474L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:56:33.517	EZ38B7K0RV01	360T	MONE	EUR	4.270442	N/A	16,000,000	PLN	1010000281311021110L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:56:33.517	EZ3X20XYP6D3	360T	MONE	PLN	4.271015	N/A	16,000,000	PLN	1010000281311021110L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:55:44.456	EZ21C3QVF501	360T	MONE	EUR	7.465603	N/A	123,000,000	DKK	1010000281311020976L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:55:44.456	EZVC31ZW8YQ3	360T	MONE	DKK	7.465443	N/A	123,000,000	DKK	1010000281311020976L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:55:43.469	EZ21C3QVF501	360T	MONE	EUR	7.4659278	N/A	90,000	DKK	1010000281311019968	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:54:52.285	EZ3NS0SXZZZ5	360T	MONE	EUR	1.138668	N/A	11,000	CHF	1010000281311018546	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:54:28.96	EZ27KF9N51C2	360T	MONE	EUR	1.65614	N/A	23,000	NZD	1010000281311018377L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:54:28.96	EZ3WRGF4H071	360T	MONE	NZD	1.664754	N/A	23,000	NZD	1010000281311018377L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:54:22.729	EZ91YSZJFCB2	360T	MONE	EUR	1.1462847	N/A	120,000	USD	1010000281311017485	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:46:45.001	EZ91YSZJFCB2	360T	MONE	EUR	1.1460543	N/A	45,000	USD	1010000281311015104	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:45:30.781	EZ91YSZJFCB2	360T	MONE	EUR	1.1459728	N/A	64,980.06	USD	1010000281311017985	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:43:25.287	EZ4XD6ZX3B23	360T	MONE	USD	1.146485	N/A	300,000,000	USD	1010000281311016566L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:43:25.287	EZ73Y4KHDW29	360T	MONE	EUR	1.14639	N/A	300,000,000	USD	1010000281311016566L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:42:32.423	EZ4JPGHFFMH6	360T	MONE	USD	3.672949	N/A	9,500,000	AED	1010000281311016660L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:42:32.423	EZ6XZXC76B38	360T	MONE	AED	3.67301	N/A	9,500,000	AED	1010000281311016660L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:39:23.812	EZ91YSZJFCB2	360T	MONE	EUR	1.145973	N/A	15,000	USD	1010000281311016220	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:32:58.903	EZ73Y4KHDW29	360T	MONE	EUR	1.14602	N/A	1,606,000	USD	1010000281311015127L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:32:58.903	EZ257TN373M2	360T	MONE	USD	1.1549066	N/A	1,606,000	USD	1010000281311015127L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:31:25.195	EZ25JV5ZPCY2	360T	MONE	CHF	0.00911291	N/A	130,000,000	JPY	1010000281311014836L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:31:25.195	EZ79500F7ZP7	360T	MONE	JPY	0.009117	N/A	130,000,000	JPY	1010000281311014836L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:28:47.732	EZ4MBZGJ2YP6	360T	MONE	EUR	4.285212	N/A	4,500,000	PLN	1010000281311014097	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:27:40.686	EZ91YSZJFCB2	360T	MONE	EUR	1.1455864	N/A	40,000	USD	1010000281311010127	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:25:57.774	EZB42T4C3Y01	360T	MONE	CHF	0.991976	N/A	100,000,000	USD	1010000281311013727L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:25:57.774	EZ21DF24F8V9	360T	MONE	USD	0.99328	N/A	100,000,000	USD	1010000281311013727L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:21:52.791	EZ5TB8SY2889	360T	MONE	NOK	8.437277	N/A	7,000,000	NOK	1010000281311013633L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:21:52.791	EZ7S0P1MLQ03	360T	MONE	USD	8.438546	N/A	7,000,000	NOK	1010000281311013633L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:20:40.135	EZ63SYDJYL9	360T	MONE	EUR	1.5060592	N/A	43,000	CAD	1010000281311012135	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:19:38.147	EZ3ZSGKJN5R3	360T	MONE	PLN	3.7011488	N/A	50,000,000	USD	1010000281311011320L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:19:38.147	EZZ3MX3CJTJ3	360T	MONE	USD	3.729396	N/A	50,000,000	USD	1010000281311011320L1	No	TPAC,ILQD

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360T	2019-03-01 00:00:00.0	2019-02-01 09:19:25.007	EZ34HXLDZZ86	360T	MONE	USD	1.309419	N/A	70,000,000	GBP	1010000281311010517L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:19:25.007	EZ8G3MWGJV25	360T	MONE	GBP	1.30849	N/A	70,000,000	GBP	1010000281311010517L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:16:43.812	EZ4XD6ZX3B23	360T	MONE	USD	1.145495	N/A	300,000,000	USD	1010000281311008951L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:16:43.812	EZ73Y4KHDW29	360T	MONE	EUR	1.1454	N/A	300,000,000	USD	1010000281311008951L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:16:42.851	EZ73Y4KHDW29	360T	MONE	USD	1.14547	N/A	200,000,000	USD	1010000281311008942L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:16:42.851	EZ2ZDVMV6MX1	360T	MONE	EUR	1.145375	N/A	200,000,000	USD	1010000281311008942L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:16:12.024	EZ91YSZJFCB2	360T	MONE	EUR	1.1450022	N/A	200,000	USD	1010000281311011791	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:15:07.794	EZ5WR4WGBM25	360T	MONE	USD	3.75039	N/A	4,000,000	SAR	1010000281311006953L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:15:07.794	EZ48T3C9LCL6	360T	MONE	SAR	3.75041	N/A	4,000,000	SAR	1010000281311006953L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:14:46.832	EZ6XZXC76B38	360T	MONE	AED	3.67292	N/A	6,000,000	AED	1010000281311006915L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:14:46.832	EZ4JPGHFFMH6	360T	MONE	USD	3.67288	N/A	6,000,000	AED	1010000281311006915L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:14:09.78	EZ91YSZJFCB2	360T	MONE	EUR	1.144421	N/A	22,000	USD	1010000281311006755	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:14:09.05	EZ7BN40Y0DW8	360T	MONE	BGN	1.7087923	N/A	11,000,000	BGN	1010000281311006502L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:14:09.05	EZVWMQ0FJHX5	360T	MONE	USD	1.7090408	N/A	11,000,000	BGN	1010000281311006502L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:13:43.894	EZ25TL3B8H18	360T	MONE	HRK	6.475507	N/A	1,000,000	HRK	1010000281311006365L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:13:43.894	EZ4BQRQS0WS1	360T	MONE	USD	6.4765	N/A	1,000,000	HRK	1010000281311006365L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:11:59.398	EZB42T4C3Y01	360T	MONE	CHF	0.992802	N/A	15,000,000	USD	1010000281311012406L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:11:59.398	EZ21DF24F8V9	360T	MONE	USD	0.99411	N/A	15,000,000	USD	1010000281311012406L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:11:57.7	EZ73Y4KHDW29	360T	MONE	USD	1.14474	N/A	300,000,000	USD	1010000281311006267L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:11:57.7	EZ2ZDVMV6MX1	360T	MONE	EUR	1.144645	N/A	300,000,000	USD	1010000281311006267L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:10:00.669	EZ257TN373M2	360T	MONE	USD	1.153583	N/A	240,000	USD	1010000281311008170L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:10:00.669	EZ73Y4KHDW29	360T	MONE	EUR	1.1447	N/A	240,000	USD	1010000281311008170L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:09:02.635	EZ8976L9RPT1	360T	MONE	GBP	0.873711	N/A	50,000,000	GBP	1010000281311011967L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:09:02.635	EZ8W7JV0VB35	360T	MONE	EUR	0.8736245	N/A	50,000,000	GBP	1010000281311011967L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:08:20.47	EZVYH2XJQH46	360T	MONE	USD	1.163526	N/A	8,000,000	EUR	1010000281311008622L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:08:20.47	EZ73Y4KHDW29	360T	MONE	EUR	1.14469	N/A	8,000,000	EUR	1010000281311008686L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:08:20.47	EZ73Y4KHDW29	360T	MONE	EUR	1.14469	N/A	8,000,000	EUR	1010000281311008622L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:08:20.47	EZVYH2XJQH46	360T	MONE	USD	1.163525	N/A	8,000,000	EUR	1010000281311008686L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:07:13.857	EZ4XD6ZX3B23	360T	MONE	USD	1.144835	N/A	300,000,000	USD	1010000281311004224L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:07:13.857	EZ73Y4KHDW29	360T	MONE	EUR	1.14474	N/A	300,000,000	USD	1010000281311004224L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:06:58.799	EZVQ1T2MVL2	360T	MONE	EUR	4.738905	N/A	5,000,000	RON	1010000281311009645L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:06:58.799	EZ25QV3TZSF5	360T	MONE	RON	4.7398	N/A	5,000,000	RON	1010000281311009645L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:06:26.386	EZ15SKNJ0036	360T	MONE	USD	5.1897	N/A	24,000,000	USD	1010000281311009547L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:06:26.386	EZ11KD0B7WM4	360T	MONE	TRY	5.201755	N/A	24,000,000	USD	1010000281311009547L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:05:28.111	EZ73Y4KHDW29	360T	MONE	EUR	1.14488	N/A	300,000,000	USD	1010000281311003408L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:05:28.111	EZ4XD6ZX3B23	360T	MONE	USD	1.144975	N/A	300,000,000	USD	1010000281311003408L2	No	TPAC,ILQD

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360T	2019-03-01 00:00:00.0	2019-02-01 09:04:45.215	EZ31QLQRW640	360T	MONE	EUR	10.36463	N/A	1,841,512	SEK	1010000281311010195	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:03:59.775	EZRKTRL71767	360T	MONE	EUR	1.153212	N/A	59,000	USD	1010000281311008660	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:03:51.622	EZ73Y4KHDW29	360T	MONE	EUR	1.1448	N/A	300,000,000	USD	1010000281311003052L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:03:51.622	EZ4XD6ZX3B23	360T	MONE	USD	1.144895	N/A	300,000,000	USD	1010000281311003052L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:03:11.172	EZ19KHY1WR65	360T	MONE	HKD	7.846	N/A	300,000,000	HKD	1010000281311001922L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:03:11.172	EZVM1MNB2HC4	360T	MONE	USD	7.847014	N/A	300,000,000	HKD	1010000281311001922L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:01:13.675	EZ8G3MWGJV25	360T	MONE	USD	1.3104	N/A	50,000,000	GBP	1010000281311006035L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:01:13.675	EZJVPBMRM6L3	360T	MONE	GBP	1.3103338	N/A	50,000,000	GBP	1010000281311006035L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:00:40.684	EZ2P5CVNW0Y4	360T	MONE	CHF	0.9913892	N/A	83,000,000	CHF	1010000281311009502L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 09:00:40.684	EZ21DF24F8V9	360T	MONE	USD	0.99401	N/A	83,000,000	CHF	1010000281311009502L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:59:39.5	EZ91YSZJFCB2	360T	MONE	EUR	1.144483	N/A	1,700,000	USD	1010000281311008441	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:58:55.099	EZ7K6YR94Q97	360T	MONE	USD	5.19153	N/A	16,000,000	USD	1010000281311009053L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:58:55.099	EZ15SKNJ0036	360T	MONE	TRY	5.20026	N/A	16,000,000	USD	1010000281311009053L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:57:17.993	EZRTRSZX3V26	360T	MONE	RON	4.1405	N/A	28,000,000	RON	1010000281311008390L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:57:17.993	EZ2Z795MZYD1	360T	MONE	USD	4.140168	N/A	28,000,000	RON	1010000281311008390L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:55:09.069	EZ6V5XM53BM8	360T	MONE	EUR	4.203977	N/A	2,845.64	AED	1010000281311006073	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:52:12.921	EZ8QCL1PGP21	360T	MONE	CHF	0.991875	N/A	100,000,000	USD	1010000281311006625L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:52:12.921	EZ21DF24F8V9	360T	MONE	USD	0.99402	N/A	100,000,000	USD	1010000281311006625L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:50:07.161	EZVWTZXG8745	360T	MONE	USD	30.505	N/A	150,000,000	TWD	1010000281311004334	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:48:49.155	EZ1P86J4ZKG5	360T	MONE	USD	1.146439	N/A	120,000	USD	1010000281311000126L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:48:49.155	EZ73Y4KHDW29	360T	MONE	EUR	1.1448	N/A	200,000	USD	1010000281311000126L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:47:39.494	EZ91YSZJFCB2	360T	MONE	EUR	1.144391	N/A	392,000	USD	1010000281310999005	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:47:34.743	EZ4QSW5C3XS1	360T	MONE	USD	1.1482143	N/A	50,000,000	USD	1010000281310998976L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:47:34.743	EZ73Y4KHDW29	360T	MONE	EUR	1.14484	N/A	50,000,000	USD	1010000281310998976L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:47:15.753	EZ73Y4KHDW29	360T	MONE	EUR	1.14483	N/A	50,000,000	USD	1010000281310998758L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:47:15.753	EZBHRM24H71	360T	MONE	USD	1.147143	N/A	50,000,000	USD	1010000281310998758L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:45:34.973	EZ73Y4KHDW29	360T	MONE	EUR	1.14479	N/A	57,000,000	USD	1010000281310998208L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:45:34.973	EZ6H0SJKGYH0	360T	MONE	USD	1.1461347	N/A	57,000,000	USD	1010000281310998208L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:42:05.63	EZ91YSZJFCB2	360T	MONE	EUR	1.1445489	N/A	33,000	USD	1010000281310999394	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:41:30.521	EZ1SLPRH74Q2	360T	MONE	ILS	3.63956	N/A	2,700,000	ILS	1010000281311003793L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:41:30.521	EZWQQS822K11	360T	MONE	USD	3.64029	N/A	2,700,000	ILS	1010000281311003793L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:40:28.625	EZ5LDDWKKHN9	360T	MONE	EUR	1.164409	N/A	200,000	USD	1010000281311000018	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:39:03.929	EZ5YMWY8ZWY9	360T	MONE	EUR	1.161349	N/A	200,000	USD	1010000281310999015	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:38:05.784	EZ2ZDVMV6MX1	360T	MONE	EUR	1.144713	N/A	1,600,000	USD	1010000281310977373	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:38:01.576	EZ15SKNJ0036	360T	MONE	TRY	5.2135	N/A	50,000,000	TRY	1010000281311002047L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:38:01.576	EZ7K6YR94Q97	360T	MONE	USD	5.205	N/A	50,000,000	TRY	1010000281311002047L1	No	TPAC,ILQD

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360T	2019-03-01 00:00:00.0	2019-02-01 08:36:56.625	EZ3606097KK7	360T	MONE	EUR	1.161749	N/A	70,000	USD	1010000281311001880	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:36:43.331	EZ72S1590618	360T	MONE	EUR	1.1581347	N/A	200,000	USD	1010000281310998622	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:35:36.863	EZ7SB1C9B3J0	360T	MONE	EUR	21.893066	N/A	2,000,000	MXN	1010000281311007446	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:34:09.378	EZ91YSZJFCB2	360T	MONE	EUR	1.14464	N/A	135,000	USD	1010000281310998468	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:30:19.114	EZ21TXNKWX65	360T	MONE	JPY	124.754	N/A	2,500,000,000	JPY	1010000281310999944L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:30:19.114	EZ8CFK6JBHJ2	360T	MONE	EUR	124.75294	N/A	2,500,000,000	JPY	1010000281310999944L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:30:16.939	EZJVPBMRM6L3	360T	MONE	GBP	1.3096232	N/A	75,000,000	GBP	1010000281310994225L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:30:16.939	EZ8G3MWGJV25	360T	MONE	USD	1.30969	N/A	75,000,000	GBP	1010000281310994225L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:27:53.312	EZ8G3MWGJV25	360T	MONE	GBP	1.30997	N/A	40,000,000	GBP	1010000281310998118L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:27:53.312	EZ8CNQFBN583	360T	MONE	USD	1.316057	N/A	40,000,000	GBP	1010000281310998118L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:27:11.397	EZ84359FMY96	360T	MONE	EUR	8.981249	N/A	500,000	HKD	1010000281310977203	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:24:10.051	EZ6F38FJFVG5	360T	MONE	HUF	316.0426	N/A	20,000,000	EUR	1010000281310998240L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:24:10.051	EZSS09XK7B66	360T	MONE	EUR	315.904	N/A	20,000,000	EUR	1010000281310998240L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:23:43.236	EZ18KZ9M9MC8	360T	MONE	SGD	1.545	N/A	12,000,000	SGD	1010000281310997246L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:23:43.236	EZ732RNM0L88	360T	MONE	EUR	1.544704	N/A	12,000,000	SGD	1010000281310997246L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:23:33.019	EZ31QLQRW640	360T	MONE	EUR	10.3576405	N/A	51,400	SEK	1010000281310997056	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:23:16.303	EZ8M4MQ4B7B9	360T	MONE	USD	6.522527	N/A	150,000,000	DKK	1010000281310996573L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:23:16.303	EZ501PDC3DV5	360T	MONE	DKK	6.5183133	N/A	150,000,000	DKK	1010000281310996573L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:22:31.617	EZ91YSZJFCB2	360T	MONE	EUR	1.1445121	N/A	25,000,000	USD	1010000281310996043L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:22:31.617	EZ2ZDVMV6MX1	360T	MONE	USD	1.1447957	N/A	25,000,000	USD	1010000281310996043L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:21:46.588	EZV0HW8DD1S4	360T	MONE	HUF	316.0892	N/A	10,000,000	EUR	1010000281310996006L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:21:46.588	EZSS09XK7B66	360T	MONE	EUR	315.911	N/A	10,000,000	EUR	1010000281310996006L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:21:11.866	EZ1W3ZM4WLR8	360T	MONE	HKD	8.9837	N/A	300,000,000	HKD	1010000281310995948L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:21:11.866	EZ84359FMY96	360T	MONE	EUR	8.981872	N/A	300,000,000	HKD	1010000281310995948L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:19:03.622	EZ25QV3TZSF5	360T	MONE	RON	4.735	N/A	5,000,000	EUR	1010000281310992512L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:19:03.622	EZVQ1T2MVL2	360T	MONE	EUR	4.7343866	N/A	5,000,000	EUR	1010000281310992512L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:18:39.034	EZ4GG13SZQ82	360T	MONE	EUR	75.1246661	N/A	362,000,000	RUB	1010000281310995361L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:18:39.034	EZ54XBW1YZX2	360T	MONE	RUB	75.1749	N/A	362,000,000	RUB	1010000281310995361L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:18:35.839	EZ91YSZJFCB2	360T	MONE	EUR	1.144319	N/A	35,000	USD	1010000281310994716	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:17:05.985	EZ91YSZJFCB2	360T	MONE	EUR	1.1445025	N/A	1,000,000	EUR	1010000281310992218	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:14:41.636	EZ5CTP5H2K03	360T	MONE	USD	7.84796	N/A	243,000,000	HKD	1010000281310994277L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:14:41.636	EZVM1MNB2HC4	360T	MONE	HKD	7.84661	N/A	243,000,000	HKD	1010000281310994277L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:10:53.368	EZ7BRK714776	360T	MONE	EUR	25.75851	N/A	7,000,000	CZK	1010000281310999051L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:10:53.368	EZVZ7HJH41V7	360T	MONE	CZK	25.8338	N/A	7,000,000	CZK	1010000281310999051L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:10:00.116	EZ7BRK714776	360T	MONE	EUR	25.7557	N/A	9,000,000	CZK	1010000281310998901L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:10:00.116	EZ83L6PN9C92	360T	MONE	CZK	25.77852	N/A	9,000,000	CZK	1010000281310998901L2	No	TPAC,ILQD

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360T	2019-03-01 00:00:00.0	2019-02-01 08:08:48.642	EZ5Z3P7Z95V2	360T	MONE	DKK	7.4652	N/A	300,000	DKK	1010000281310993823L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:08:48.642	EZVC31ZW8YQ3	360T	MONE	EUR	7.465246	N/A	300,000	DKK	1010000281310993823L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:07:05.166	EZ91YSZJFCB2	360T	MONE	EUR	1.143988	N/A	38,000	USD	1010000281310993294	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:06:35.505	EZ7TFP0R1264	360T	MONE	PLN	4.2661	N/A	600,000	PLN	1010000281310993552L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:06:35.505	EZ3X20XYP6D3	360T	MONE	EUR	4.265878	N/A	600,000	PLN	1010000281310993552L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:06:24.054	EZH55RD14Y5	360T	MONE	CAD	1.314842	N/A	170,000,000	CAD	1010000281310990752L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 08:06:24.054	EZ1126BFQ983	360T	MONE	USD	1.31487	N/A	170,000,000	CAD	1010000281310990752L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:57:54.373	EZ3LR9M27RQ4	360T	MONE	EUR	15.2214712	N/A	16,300,000	ZAR	1010000281310990708L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:57:54.373	EZVXV4KQW529	360T	MONE	ZAR	15.22415	N/A	16,300,000	ZAR	1010000281310990708L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:56:07.334	EZ6B8YL4V9K4	360T	MONE	CNH	6.74311	N/A	39,000,000	CNH	1010000281310990458L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:56:07.334	EZSNR14M6GW7	360T	MONE	USD	6.74376	N/A	39,000,000	CNH	1010000281310990458L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:55:39.024	EZ7R405FNMX5	360T	MONE	EUR	0.87325	N/A	723,150	GBP	1010000281310996335L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:55:39.024	EZ7R405FNMX5	360T	MONE	EUR	0.87325	N/A	723,150	GBP	1010000281310996293L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:55:39.024	EZ7SHJB51VF6	360T	MONE	GBP	0.8734555	N/A	723,150	GBP	1010000281310996335L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:55:39.024	EZ7SHJB51VF6	360T	MONE	GBP	0.8734565	N/A	723,150	GBP	1010000281310996293L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:54:56.705	EZ9JX3TXS755	360T	MONE	AUD	1.5802	N/A	12,100,000	AUD	1010000281310990270L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:54:56.705	EZ7QJ4HPGK17	360T	MONE	EUR	1.580077	N/A	12,100,000	AUD	1010000281310990270L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:52:54.585	EZ1W3ZM4WLR8	360T	MONE	HKD	8.98326	N/A	16,500,000	HKD	1010000281310990131L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:52:54.585	EZ84359FMY96	360T	MONE	EUR	8.981476	N/A	16,500,000	HKD	1010000281310990131L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:52:17.686	EZ91YSZJFCB2	360T	MONE	EUR	1.14419	N/A	1,000,000	USD	1010000281310995858L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:52:17.686	EZ91YSZJFCB2	360T	MONE	EUR	1.14419	N/A	1,000,000	USD	1010000281310995787L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:52:17.686	EZZN60P50NC8	360T	MONE	USD	1.144761	N/A	1,000,000	USD	1010000281310995787L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:52:17.686	EZZN60P50NC8	360T	MONE	USD	1.14476	N/A	1,000,000	USD	1010000281310995858L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:51:30.302	EZ91YSZJFCB2	360T	MONE	EUR	1.144139	N/A	84,000	USD	1010000281310982642	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:50:46.625	EZ732RNM0L88	360T	MONE	EUR	1.543616	N/A	800,000	SGD	1010000281310990004L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:50:46.625	EZ18KZ9M9MC8	360T	MONE	SGD	1.54392	N/A	800,000	SGD	1010000281310990004L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:46:54.658	EZ2ZDVMV6MX1	360T	MONE	USD	1.144365	N/A	300,000,000	USD	1010000281310989670L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:46:54.658	EZ91YSZJFCB2	360T	MONE	EUR	1.14408	N/A	300,000,000	USD	1010000281310989670L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:40:33.034	EZ73Y4KHDW29	360T	MONE	EUR	1.14409	N/A	3,200,000	EUR	1010000281310989700L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:40:33.034	EZVDHHJC09Z5	360T	MONE	USD	1.146309	N/A	3,200,000	EUR	1010000281310989700L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:39:57.978	EZ7ZRJ0NYRM5	360T	MONE	EUR	5.960571	N/A	1,300,000	TRY	1010000281310989226L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:39:57.978	EZ4NTHVGY414	360T	MONE	TRY	5.96441	N/A	1,300,000	TRY	1010000281310989226L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:38:54.603	EZ2ZDVMV6MX1	360T	MONE	EUR	1.144135	N/A	138,960	USD	1010000281310989341	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:36:50.733	EZD7L5XZYXF2	360T	MONE	CHF	1.1392012	N/A	30,000,000	EUR	1010000281310992130L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:36:50.733	EZ3NS0SXZZZ5	360T	MONE	EUR	1.1392372	N/A	30,000,000	EUR	1010000281310992130L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:36:37.846	EZJVPBMRM6L3	360T	MONE	GBP	1.311073	N/A	40,000,000	GBP	1010000281310989313L1	No	TPAC,ILQD

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360T	2019-03-01 00:00:00.0	2019-02-01 07:36:37.846	EZ8G3MWGJV25	360T	MONE	USD	1.31114	N/A	40,000,000	GBP	1010000281310989313L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:35:13.053	EZ59RJW6BZH7	360T	MONE	USD	71.18832	N/A	17,000,000	INR	1010000281310989304	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:34:21.534	EZ4XD6ZX3B23	360T	MONE	USD	1.144225	N/A	300,000,000	USD	1010000281310989172L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:34:21.534	EZ73Y4KHDW29	360T	MONE	EUR	1.14413	N/A	300,000,000	USD	1010000281310989172L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:32:37.091	EZ2ZDVMV6MX1	360T	MONE	USD	1.1441245	N/A	300,000,000	EUR	1010000281310989164L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:32:37.091	EZ91YSZJFCB2	360T	MONE	EUR	1.1438355	N/A	300,000,000	EUR	1010000281310989164L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:32:23.864	EZ91YSZJFCB2	360T	MONE	EUR	1.1438431	N/A	130,560	USD	1010000281310991673	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:32:19.574	EZ91YSZJFCB2	360T	MONE	EUR	1.1438655	N/A	300,000,000	EUR	1010000281310987715L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:32:19.574	EZ2ZDVMV6MX1	360T	MONE	USD	1.1441545	N/A	300,000,000	EUR	1010000281310987715L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:23:55.38	EZ57Y8GZJ7Q8	360T	MONE	USD	275.9104	N/A	4,000,000,000	HUF	1010000281310986980L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:23:55.38	EZ8N24WZMS72	360T	MONE	HUF	275.89	N/A	4,000,000,000	HUF	1010000281310986980L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:21:59.134	EZ4XD6ZX3B23	360T	MONE	USD	1.144365	N/A	300,000,000	USD	1010000281310986915L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:21:59.134	EZ73Y4KHDW29	360T	MONE	EUR	1.14427	N/A	300,000,000	USD	1010000281310986915L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:15:58.431	EZ3BK798RVN6	360T	MONE	RUB	65.6509	N/A	1,100,000,000	RUB	1010000281310986620L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:15:58.431	EZ3LPSRWT493	360T	MONE	USD	65.6227	N/A	1,100,000,000	RUB	1010000281310986620L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:15:27.531	EZ32QCH0Q585	360T	MONE	EUR	1.15152	N/A	46,320	USD	1010000281310986585	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:14:22.785	EZ7K6YR94Q97	360T	MONE	USD	5.19957	N/A	25,000,000	TRY	1010000281310985911L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:14:22.785	EZ15SKNJ0036	360T	MONE	TRY	5.20842	N/A	25,000,000	TRY	1010000281310985911L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:13:34.388	EZ8CJ3FX8XR9	360T	MONE	EUR	1.15096	N/A	46,320	USD	1010000281310985863	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:13:13.213	EZ2ZLFV9W8T9	360T	MONE	ZAR	13.302425	N/A	45,000,000	ZAR	1010000281310985712L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:13:13.213	EZ3QTL615QH0	360T	MONE	USD	13.29882	N/A	45,000,000	ZAR	1010000281310985712L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:12:24.028	EZ7NY2LQCBD5	360T	MONE	EUR	1.150042	N/A	46,320	USD	1010000281310985464	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:11:56.53	EZB7R2JPYXL5	360T	MONE	NZD	0.6911206	N/A	1,000,000	NZD	1010000281310985357L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:11:56.53	EZ1CR424VZC9	360T	MONE	USD	0.69115	N/A	1,000,000	NZD	1010000281310985357L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:11:28.048	EZD7L5XZYXF2	360T	MONE	EUR	1.139131	N/A	1,300,000	CHF	1010000281310976062	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:07:47.147	EZ3NS0SXZZZ5	360T	MONE	EUR	1.1393203	N/A	110,000	CHF	1010000281310985590	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:07:09.192	EZ91YSZJFCB2	360T	MONE	EUR	1.144239	N/A	24,000	USD	1010000281310985050	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 07:01:00.586	EZ91YSZJFCB2	360T	MONE	EUR	1.143824	N/A	100,000	EUR	1010000281310982943	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 06:48:32.495	EZ2ZDVMV6MX1	360T	MONE	USD	1.1438566	N/A	100,000,000	EUR	1010000281310974960L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 06:48:32.495	EZ91YSZJFCB2	360T	MONE	EUR	1.1435661	N/A	100,000,000	EUR	1010000281310974960L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 06:44:05.448	EZ32XCNWBHX3	360T	MONE	USD	0.72396	N/A	47,000,000	AUD	1010000281310983947L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 06:44:05.448	EZ20LK8TH758	360T	MONE	AUD	0.7239543	N/A	47,000,000	AUD	1010000281310983947L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 06:30:18.848	EZ9RRN2Q9F53	360T	MONE	THB	31.38	N/A	9,000,000	THB	1010000281310974380L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 06:30:18.848	EZ3W8QYYL1W8	360T	MONE	USD	31.3791	N/A	9,000,000	THB	1010000281310974380L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 06:09:59.828	EZ9Q5TYN6CV1	360T	MONE	USD	71.457	N/A	10,000,000	USD	1010000281310968658L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 06:09:59.828	EZ9534G79M01	360T	MONE	INR	71.531	N/A	10,000,000	USD	1010000281310968658L2	No	TPAC,ILQD

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360T	2019-03-01 00:00:00.0	2019-02-01 06:08:29.636	EZ9534G79M01	360T	MONE	INR	71.5175	N/A	10,000,000	USD	1010000281310968582L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 06:08:29.636	EZ9Q5TYN6CV1	360T	MONE	USD	71.4585	N/A	10,000,000	USD	1010000281310968582L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 02:55:24.598	EZ6DHMJW0YP8	360T	MONE	USD	52.3471	N/A	5,000,000	USD	1010000281310967784	No	ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 01:33:49.156	EZ6B8YL4V9K4	360T	MONE	CNH	6.72149	N/A	20,000,000	CNH	1010000281310971810L2	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 01:33:49.156	EZSNR14M6GW7	360T	MONE	USD	6.72213	N/A	20,000,000	CNH	1010000281310971810L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 01:29:44.315	EZ6B8YL4V9K4	360T	MONE	USD	6.716582	N/A	20,000,000	CNH	1010000281310971728L1	No	TPAC,ILQD
360T	2019-03-01 00:00:00.0	2019-02-01 01:29:44.315	EZ6715ZCFFG7	360T	MONE	CNH	6.71637	N/A	20,000,000	CNH	1010000281310971728L2	No	TPAC,ILQD

Total Records

653