

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2019-02-06
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-03-06

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	2019-03-06 00:00:00.0	2019-02-06 18:00:37.16	EZZN60P50NC8	360T	MONE	EUR	1.1374273	N/A	2,000,000	USD	1010000281311549216L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 18:00:37.16	EZVW20Y6R8H2	360T	MONE	USD	1.13752	N/A	2,000,000	USD	1010000281311549216L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 17:59:58.975	EZ8SBKNDZ9M2	360T	MONE	EUR	1.143352	N/A	1,500,000	USD	1010000281311549110L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 17:59:58.975	EZ7HRYP35TP3	360T	MONE	USD	1.152291	N/A	1,500,000	USD	1010000281311549110L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 17:58:37.445	EZ7TJXRVFHW1	360T	MONE	GBP	0.882635	N/A	1,000,000	GBP	1010000281311549090L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 17:58:37.445	EZ78Z34B2Y94	360T	MONE	EUR	0.87832	N/A	1,000,000	GBP	1010000281311549090L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 17:57:23.089	EZ78Z34B2Y94	360T	MONE	EUR	0.87834	N/A	1,000,000	GBP	1010000281311549014L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 17:57:23.089	EZBJH55FY4D2	360T	MONE	GBP	0.880653	N/A	1,000,000	GBP	1010000281311549014L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 17:56:55.469	EZ78Z34B2Y94	360T	MONE	EUR	0.8783	N/A	1,000,000	GBP	1010000281311548900L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 17:56:55.469	EZVXDLXVHJQ7	360T	MONE	GBP	0.879611	N/A	1,000,000	GBP	1010000281311548900L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 17:49:54.576	EZ6P3FW7BQJ6	360T	MONE	USD	9.190438	N/A	16,500,000	SEK	1010000281311536971L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 17:49:54.576	EZ9LL9XRF407	360T	MONE	SEK	9.1897	N/A	16,500,000	SEK	1010000281311536971L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 17:49:09.966	EZ55XP4C5XV6	360T	MONE	PLN	3.7785	N/A	10,500,000	PLN	1010000281311536731L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 17:49:09.966	EZ89VXGKBYP3	360T	MONE	USD	3.7786	N/A	10,500,000	PLN	1010000281311536731L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 17:48:54.87	EZ6JYNGRP7T9	360T	MONE	USD	1.319113	N/A	120,000,000	CAD	1010000281311541147L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 17:48:54.87	EZ397S5M3QX3	360T	MONE	CAD	1.31908	N/A	120,000,000	CAD	1010000281311541147L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 17:40:36.785	EZ3N8J3QR7G7	360T	MONE	USD	4.1678611	N/A	660,000	RON	1010000281311548690	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 17:30:45.655	EZVW20Y6R8H2	360T	MONE	EUR	1.13771	N/A	9,710,000	USD	1010000281311546754L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 17:30:45.655	EZ6JV3S42QL1	360T	MONE	USD	1.145148	N/A	9,710,000	USD	1010000281311546754L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:59:01.665	EZ2JQP2Q1VZ8	360T	MONE	GBP	0.888551	N/A	500,000	GBP	1010000281311541753L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:59:01.665	EZ78Z34B2Y94	360T	MONE	EUR	0.87833	N/A	500,000	GBP	1010000281311541753L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:58:45.0	EZ78Z34B2Y94	360T	MONE	EUR	0.87834	N/A	500,000	GBP	1010000281311541734L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:58:45.0	EZ5QQRFTT1W9	360T	MONE	GBP	0.886646	N/A	500,000	GBP	1010000281311541734L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:58:25.428	EZ78Z34B2Y94	360T	MONE	EUR	0.87834	N/A	500,000	GBP	1010000281311541674L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:58:25.428	EZ3DF349RR97	360T	MONE	GBP	0.887696	N/A	500,000	GBP	1010000281311541674L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:58:12.347	EZV24VM4HNS4	360T	MONE	GBP	0.883594	N/A	300,000	GBP	1010000281311541644L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:58:12.347	EZ78Z34B2Y94	360T	MONE	EUR	0.87836	N/A	300,000	GBP	1010000281311541644L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:57:38.12	EZ6Z2K9XY5Y4	360T	MONE	GBP	0.885577	N/A	400,000	GBP	1010000281311541572L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:57:38.12	EZ78Z34B2Y94	360T	MONE	EUR	0.87829	N/A	400,000	GBP	1010000281311541572L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:47:29.989	EZVW20Y6R8H2	360T	MONE	EUR	1.13782	N/A	16,500,000	USD	1010000281311539487L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:47:29.989	EZ5HQJ5PGDM1	360T	MONE	USD	1.138099	N/A	16,500,000	USD	1010000281311539487L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:46:07.118	EZ5HQJ5PGDM1	360T	MONE	USD	1.1379697	N/A	40,000,000	USD	1010000281311534978L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:46:07.118	EZVW20Y6R8H2	360T	MONE	EUR	1.13769	N/A	40,000,000	USD	1010000281311534978L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:40:55.964	EZ40TMHG4977	360T	MONE	USD	1.00121	N/A	100,000,000	USD	1010000281311539304L1	No	TPAC,ILQD

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360T	2019-03-06 00:00:00.0	2019-02-06 16:40:55.964	EZ5JSRHMBPX9	360T	MONE	CHF	1.0009329	N/A	100,000,000	USD	1010000281311539304L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:39:43.061	EZVN83XT4QG0	360T	MONE	SEK	10.464162	N/A	18,852,000	SEK	1010000281311540883L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:39:43.061	EZ4Y6S6B9N5	360T	MONE	EUR	10.43557	N/A	18,852,000	SEK	1010000281311540883L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:25:46.078	EZ7RPZY3HPK2	360T	MONE	CNH	6.76917	N/A	1,100,000	CNH	1010000281311540154L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:25:46.078	EZ6715ZCFFG7	360T	MONE	USD	6.77351	N/A	1,100,000	CNH	1010000281311540154L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:20:59.677	EZ8Y13W8KVX3	360T	MONE	NZD	1.66419	N/A	2,600,000	NZD	1010000281311538616L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:20:59.677	EZBFGZPSTRC9	360T	MONE	EUR	1.664114	N/A	2,600,000	NZD	1010000281311538616L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:20:13.817	EZ2V2WTZV5G8	360T	MONE	EUR	124.92203	N/A	2,500,000,000	JPY	1010000281311538515L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:20:13.817	EZ977WFC7HG2	360T	MONE	JPY	124.923	N/A	2,500,000,000	JPY	1010000281311538515L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:18:18.396	EZVJC2VN1LH9	360T	MONE	AUD	1.5974	N/A	40,000,000	AUD	1010000281311538481L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:18:18.396	EZ4HKRPKXBB0	360T	MONE	EUR	1.597293	N/A	40,000,000	AUD	1010000281311538481L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:17:48.848	EZ6273B67GS7	360T	MONE	MXN	19.1265	N/A	185,500,000	MXN	1010000281311538432L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:17:48.848	EZ1K0GJ6TG50	360T	MONE	USD	19.123425	N/A	185,500,000	MXN	1010000281311538432L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:17:03.881	EZ6JYNGRP7T9	360T	MONE	USD	1.3187057	N/A	29,700,000	CAD	1010000281311538308L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:17:03.881	EZ397S5M3QX3	360T	MONE	CAD	1.31868	N/A	29,700,000	CAD	1010000281311538308L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:16:53.461	EZZN60P50NC8	360T	MONE	EUR	1.1375578	N/A	50,000,000	EUR	1010000281311533703L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:16:53.461	EZ551W278KH6	360T	MONE	USD	1.1388711	N/A	50,000,000	EUR	1010000281311533703L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 16:03:34.704	EZ4CGNWR5KP9	360T	MONE	USD	65.768	N/A	100,000	USD	1010000281311533392	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:58:26.77	EZVW20Y6R8H2	360T	MONE	EUR	1.13766	N/A	1,400,000	USD	1010000281311531681L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:58:26.77	EZ7L44RF1V39	360T	MONE	USD	1.149961	N/A	1,500,000	USD	1010000281311531681L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:54:12.513	EZ9LKFH3SN24	360T	MONE	AUD	0.7140958	N/A	650,000	AUD	1010000281311535882	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:52:52.259	EZVW20Y6R8H2	360T	MONE	EUR	1.13766	N/A	1,000,000	USD	1010000281311537118L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:52:52.259	EZ1TWTSLFFG1	360T	MONE	USD	1.19891	N/A	1,000,000	USD	1010000281311537118L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:52:07.691	EZVW20Y6R8H2	360T	MONE	EUR	1.13781	N/A	464,600	USD	1010000281311535226L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:52:07.691	EZ9G1T4G3BJ6	360T	MONE	USD	1.155548	N/A	464,600	USD	1010000281311535226L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:52:00.348	EZVW20Y6R8H2	360T	MONE	EUR	1.13772	N/A	7,000,000	USD	1010000281311537014L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:52:00.348	EZ3VJ9BYWMY9	360T	MONE	USD	1.204486	N/A	7,000,000	USD	1010000281311537014L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:51:37.509	EZVW20Y6R8H2	360T	MONE	EUR	1.1377	N/A	56,900	USD	1010000281311535062L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:51:37.509	EZ3G9XXTFXB4	360T	MONE	USD	1.146411	N/A	56,900	USD	1010000281311535062L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:51:22.412	EZ8SBKNDZ9M2	360T	MONE	USD	1.143598	N/A	13,700	USD	1010000281311534768L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:51:22.412	EZVW20Y6R8H2	360T	MONE	EUR	1.13779	N/A	13,700	USD	1010000281311534768L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:51:06.638	EZ80V4ZC57R5	360T	MONE	USD	1.140454	N/A	57,000	USD	1010000281311534752L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:51:06.638	EZVW20Y6R8H2	360T	MONE	EUR	1.1379	N/A	57,000	USD	1010000281311534752L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:51:04.767	EZ7YRBTFG273	360T	MONE	USD	1.210489	N/A	1,000,000	USD	1010000281311536913L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:51:04.767	EZVW20Y6R8H2	360T	MONE	EUR	1.13787	N/A	1,000,000	USD	1010000281311536913L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:50:29.374	EZ1VKZCJGTJ0	360T	MONE	USD	1.001063	N/A	4,000,000	CHF	1010000281311534851L1	No	TPAC,ILQD

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360T	2019-03-06 00:00:00.0	2019-02-06 15:50:29.374	EZM5ZZW0WC58	360T	MONE	CHF	1.000414	N/A	4,000,000	CHF	1010000281311534851L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:36:34.629	EZ6TKKZV4CF7	360T	MONE	NOK	8.5138976	N/A	94,000,000	NOK	1010000281311529928L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:36:34.629	EZKGV3LJMTZ3	360T	MONE	USD	8.5235	N/A	94,000,000	NOK	1010000281311529928L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:35:25.37	EZ3W22NX6YG6	360T	MONE	NZD	0.6839775	N/A	1,300,000	NZD	1010000281311528316L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:35:25.37	EZ9FGZVH3J74	360T	MONE	USD	0.684	N/A	1,300,000	NZD	1010000281311528316L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:35:03.021	EZB023QSDJP8	360T	MONE	USD	3.622596	N/A	87,000,000	ILS	1010000281311528010L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:35:03.021	EZ41Q4RXF6N4	360T	MONE	ILS	3.6224	N/A	87,000,000	ILS	1010000281311528010L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:35:02.016	EZVW20Y6R8H2	360T	MONE	EUR	1.13833	N/A	6,500,000	USD	1010000281311528321L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:35:02.016	EZV93XC4N1F8	360T	MONE	USD	1.142904	N/A	6,500,000	USD	1010000281311528321L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:34:57.488	EZKGV3LJMTZ3	360T	MONE	NOK	8.5268	N/A	22,000,000	NOK	1010000281311527158L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:34:57.488	EZ2BFXQNGG53	360T	MONE	USD	8.527236	N/A	22,000,000	NOK	1010000281311527158L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:34:37.201	EZ1KQ0BF5R84	360T	MONE	USD	6.558197	N/A	3,200,000	DKK	1010000281311527047L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:34:37.201	EZ501PDC3DV5	360T	MONE	DKK	6.5576	N/A	3,200,000	DKK	1010000281311527047L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:34:16.907	EZM5ZZW0WC58	360T	MONE	CHF	1.000324	N/A	300,000	CHF	1010000281311526768L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:34:16.907	EZ1VKZCJGTJ0	360T	MONE	USD	1.000972	N/A	300,000	CHF	1010000281311526768L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:33:54.831	EZV7LG4JBZR0	360T	MONE	USD	0.71297	N/A	3,500,000	AUD	1010000281311525946L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:33:54.831	EZBHRM9LKR1	360T	MONE	AUD	0.712966	N/A	3,500,000	AUD	1010000281311525946L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:33:30.427	EZ1VKZCJGTJ0	360T	MONE	USD	1.0008445	N/A	30,000,000	CHF	1010000281311524474L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:33:30.427	EZ53P2BPRWS7	360T	MONE	CHF	0.9995289	N/A	30,000,000	CHF	1010000281311524474L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:33:00.569	EZ6JYNGRP7T9	360T	MONE	USD	1.3185205	N/A	23,900,000	CAD	1010000281311524462L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:33:00.569	EZ397S5M3QX3	360T	MONE	CAD	1.3185	N/A	23,900,000	CAD	1010000281311524462L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:31:47.12	EZ6ZGLZNL12	360T	MONE	USD	1.138718	N/A	50,000,000	EUR	1010000281311524356L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:31:47.12	EZZN60P50NC8	360T	MONE	EUR	1.137967	N/A	50,000,000	EUR	1010000281311524356L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:31:26.194	EZ4J92TL27P7	360T	MONE	USD	1.138703	N/A	50,000,000	EUR	1010000281311524321L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:31:26.194	EZZN60P50NC8	360T	MONE	EUR	1.138048	N/A	50,000,000	EUR	1010000281311524321L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:31:03.706	EZBB59472Z70	360T	MONE	USD	1.138808	N/A	50,000,000	EUR	1010000281311524132L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:31:03.706	EZZN60P50NC8	360T	MONE	EUR	1.1382465	N/A	50,000,000	EUR	1010000281311524132L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:30:16.488	EZ9WT42T0X16	360T	MONE	USD	1.297023	N/A	30,000,000	GBP	1010000281311524125L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:30:16.488	EZ6F61Q7M5S2	360T	MONE	GBP	1.296117	N/A	30,000,000	GBP	1010000281311524125L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:29:11.039	EZ40TMHG4977	360T	MONE	USD	1.00068	N/A	100,000,000	USD	1010000281311533736L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:29:11.039	EZ5JSRHMBPX9	360T	MONE	CHF	1.0004027	N/A	100,000,000	USD	1010000281311533736L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:23:37.167	EZ4XD6ZX3B23	360T	MONE	EUR	1.1383565	N/A	70,000,000	EUR	1010000281311522394L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:23:37.167	EZZN60P50NC8	360T	MONE	USD	1.1384465	N/A	70,000,000	EUR	1010000281311522394L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:20:23.212	EZ8B85JNFSJ5	360T	MONE	GBP	1.2963512	N/A	20,000,000	GBP	1010000281311522085L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:20:23.212	EZ6F61Q7M5S2	360T	MONE	USD	1.2964074	N/A	20,000,000	GBP	1010000281311522085L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:13:41.484	EZ89BN6JWF56	360T	MONE	USD	1.354259	N/A	1,000,000	SGD	1010000281311521793L1	No	TPAC,ILQD

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360T	2019-03-06 00:00:00.0	2019-02-06 15:13:41.484	EZ7K5B3CV5P4	360T	MONE	SGD	1.353925	N/A	1,000,000	SGD	1010000281311521793L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:13:04.243	EZ1P86J4ZKG5	360T	MONE	USD	1.13961	N/A	300,000	USD	1010000281311527425L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:13:04.243	EZVW20Y6R8H2	360T	MONE	EUR	1.13829	N/A	280,000	USD	1010000281311527425L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:12:15.674	EZVVVKMQ5KSK5	360T	MONE	EUR	0.878173	N/A	41,200,000	GBP	1010000281311527305L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:12:15.674	EZ9B41Y5T5T4	360T	MONE	GBP	0.878202	N/A	41,200,000	GBP	1010000281311527305L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:12:07.009	EZ3W22NX6Y6G6	360T	MONE	USD	1.460447	N/A	3,200,000	NZD	1010000281311521034L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:12:07.009	EZ2XNTT456V2	360T	MONE	NZD	1.460189	N/A	3,200,000	NZD	1010000281311521034L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:10:40.741	EZ78Z34B2Y94	360T	MONE	EUR	0.87834	N/A	4,000,000	GBP	1010000281311531350L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:10:40.741	EZ58687ZMBV0	360T	MONE	GBP	0.881086	N/A	4,000,000	GBP	1010000281311531350L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:09:51.828	EZVW20Y6R8H2	360T	MONE	EUR	1.13822	N/A	5,000,000	USD	1010000281311531203L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:09:51.828	EZ1J6N0VTRF3	360T	MONE	USD	1.147022	N/A	5,000,000	USD	1010000281311531203L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:06:57.969	EZ7PFLRPGLF9	360T	MONE	USD	3,116.1	N/A	2,000,000,000	COP	1010000281311526806	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:05:52.769	EZC9XSBSK7T7	360T	MONE	EUR	1.155968	N/A	250,000	USD	1010000281311529216	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:05:12.244	EZ9G1T4G3BJ6	360T	MONE	EUR	1.155805	N/A	46,350	USD	1010000281311526888	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:05:03.654	EZ8X3W19Y2T0	360T	MONE	EUR	1.148669	N/A	15,900	USD	1010000281311526796	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:04:41.889	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1394191	N/A	800,000	USD	1010000281311526868	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:04:18.592	EZ4XD6ZX3B23	360T	MONE	EUR	1.138162	N/A	500,000	USD	1010000281311518975	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:03:57.966	EZZN60P50NC8	360T	MONE	EUR	1.1381966	N/A	138,000,000	USD	1010000281311526654L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:03:57.966	EZVW20Y6R8H2	360T	MONE	USD	1.13829	N/A	138,000,000	USD	1010000281311526654L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:02:57.802	EZ4XD6ZX3B23	360T	MONE	EUR	1.1378685	N/A	12,000,000	USD	1010000281311526521L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:02:57.802	EZZN60P50NC8	360T	MONE	USD	1.1379565	N/A	12,000,000	USD	1010000281311526521L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:01:55.452	EZ320Y6L89T5	360T	MONE	EUR	1.141944	N/A	292,000	USD	1010000281311530635	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:01:42.34	EZ9LL9XRF407	360T	MONE	SEK	9.1739	N/A	6,000,000	SEK	1010000281311530331L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:01:42.34	EZ6P3FW7BQJ6	360T	MONE	USD	9.1746252	N/A	6,000,000	SEK	1010000281311530331L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:01:21.834	EZ5HQJ5PGDM1	360T	MONE	USD	1.138439	N/A	300,000,000	USD	1010000281311526667L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 15:01:21.834	EZVW20Y6R8H2	360T	MONE	EUR	1.13816	N/A	300,000,000	USD	1010000281311526667L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:59:38.169	EZ4XD6ZX3B23	360T	MONE	EUR	1.1382907	N/A	50,000,000	EUR	1010000281311518824L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:59:38.169	EZZN60P50NC8	360T	MONE	USD	1.1383783	N/A	50,000,000	EUR	1010000281311518824L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:59:37.14	EZ5NPN6GVNQ4	360T	MONE	JPY	109.737	N/A	130,000,000	JPY	1010000281311528268L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:59:37.14	EZ2NP4390ZM9	360T	MONE	USD	109.74535	N/A	130,000,000	JPY	1010000281311528268L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:58:04.516	EZ4XD6ZX3B23	360T	MONE	EUR	1.138319	N/A	16,100,000	USD	1010000281311527778L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:58:04.516	EZZN60P50NC8	360T	MONE	USD	1.1384063	N/A	16,100,000	USD	1010000281311527778L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:56:39.647	EZ5HQJ5PGDM1	360T	MONE	USD	1.138539	N/A	300,000,000	USD	1010000281311525900L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:56:39.647	EZVW20Y6R8H2	360T	MONE	EUR	1.13826	N/A	300,000,000	USD	1010000281311525900L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:54:55.87	EZ80V4ZC57R5	360T	MONE	EUR	1.140944	N/A	410,000	USD	1010000281311526407	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:52:49.15	EZ1KQ0BF5R84	360T	MONE	USD	6.557835	N/A	31,300,000	DKK	1010000281311525185L1	No	TPAC,ILQD

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360T	2019-03-06 00:00:00.0	2019-02-06 14:52:49.15	EZ501PDC3DV5	360T	MONE	DKK	6.55727	N/A	31,300,000	DKK	1010000281311525185L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:49:34.755	EZ397S5M3QX3	360T	MONE	USD	1.31765	N/A	200,000	CAD	1010000281311524418L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:49:34.755	EZ1P9YQYT679	360T	MONE	CAD	1.3176248	N/A	200,000	CAD	1010000281311524418L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:41:42.627	EZVW20Y6R8H2	360T	MONE	EUR	1.1384	N/A	142,000,000	USD	1010000281311524916L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:41:42.627	EZ6ZGLZNL12	360T	MONE	USD	1.1390543	N/A	142,000,000	USD	1010000281311524916L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:41:12.456	EZVW20Y6R8H2	360T	MONE	EUR	1.13831	N/A	100,000,000	USD	1010000281311524898L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:41:12.456	EZ6ZGLZNL12	360T	MONE	USD	1.138964	N/A	100,000,000	USD	1010000281311524898L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:41:05.268	EZV9R395R884	360T	MONE	BGN	1.71812	N/A	1,000,000	BGN	1010000281311524935L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:41:05.268	EZBDN24TL343	360T	MONE	USD	1.718251	N/A	1,000,000	BGN	1010000281311524935L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:40:42.139	EZ55FX3WG2Y6	360T	MONE	USD	1.3178532	N/A	2,000,000	USD	1010000281311522590	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:40:33.312	EZ6ZGLZNL12	360T	MONE	USD	1.139164	N/A	100,000,000	USD	1010000281311524095L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:40:33.312	EZVW20Y6R8H2	360T	MONE	EUR	1.13851	N/A	100,000,000	USD	1010000281311524095L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:40:11.713	EZ6ZGLZNL12	360T	MONE	USD	1.139124	N/A	100,000,000	USD	1010000281311524027L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:40:11.713	EZVW20Y6R8H2	360T	MONE	EUR	1.13847	N/A	100,000,000	USD	1010000281311524027L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:38:49.611	EZ6ZGLZNL12	360T	MONE	USD	1.1390345	N/A	100,000,000	USD	1010000281311522988L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:38:49.611	EZVW20Y6R8H2	360T	MONE	EUR	1.13838	N/A	100,000,000	USD	1010000281311522988L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:34:29.425	EZ4XD6ZX3B23	360T	MONE	EUR	1.1384173	N/A	21,000,000	USD	1010000281311522112L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:34:29.425	EZZN60P50NC8	360T	MONE	USD	1.1385062	N/A	21,000,000	USD	1010000281311522112L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:29:25.764	EZ4XD6ZX3B23	360T	MONE	EUR	1.1383839	N/A	150,000	USD	1010000281311515321	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:26:40.695	EZHPVR6XB0X9	360T	MONE	RON	4.77649	N/A	5,000,000	EUR	1010000281311518364L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:26:40.695	EZ744TYCN1B9	360T	MONE	EUR	4.74115	N/A	5,000,000	EUR	1010000281311518364L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:22:17.778	EZ5NPN6GVNQ4	360T	MONE	JPY	109.703	N/A	2,000,000,000	JPY	1010000281311516617L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:22:17.778	EZ2NP4390ZM9	360T	MONE	USD	109.71097	N/A	2,000,000,000	JPY	1010000281311516617L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:21:33.583	EZ8RG44LB9C6	360T	MONE	EUR	1.1391893	N/A	100,000,000	CHF	1010000281311520652L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:21:33.583	EZ6TGZYXPS0	360T	MONE	CHF	1.13918	N/A	100,000,000	CHF	1010000281311520652L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:13:00.761	EZ4XD6ZX3B23	360T	MONE	EUR	1.138728	N/A	255,000	USD	1010000281311515906	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:10:10.832	EZ7PFLRPGLF9	360T	MONE	COP	3,120.07	N/A	1,000,000,000	COP	1010000281311515821L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:10:10.832	EZG7D8CM4M52	360T	MONE	USD	3,116.12	N/A	600,000,000	COP	1010000281311515821L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:08:54.254	EZ6F61Q7M5S2	360T	MONE	GBP	1.2969966	N/A	2,500,000	GBP	1010000281311521081L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:08:54.254	EZ8VWMNMVFP4	360T	MONE	USD	1.29706	N/A	2,500,000	GBP	1010000281311521081L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:05:08.663	EZ4GBGZSDVV4	360T	MONE	MXN	19.1673	N/A	25,000,000	MXN	1010000281311517462L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:05:08.663	EZ6273B67GS7	360T	MONE	USD	19.1641	N/A	25,000,000	MXN	1010000281311517462L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:05:02.424	EZZN60P50NC8	360T	MONE	USD	1.1382958	N/A	100,000,000	EUR	1010000281311517400L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:05:02.424	EZ4XD6ZX3B23	360T	MONE	EUR	1.1382069	N/A	100,000,000	EUR	1010000281311517400L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 14:01:22.246	EZ74LKC0F6J1	360T	MONE	EUR	1.5008	N/A	32,000	CAD	1010000281311514914	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:54:33.141	EZ5RNZN0S6L6	360T	MONE	USD	653.732	N/A	1,000,000	USD	1010000281311513267	No	ILQD

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360T	2019-03-06 00:00:00.0	2019-02-06 13:53:58.912	EZ8B85JNFSJ5	360T	MONE	GBP	1.2959827	N/A	3,000,000	GBP	1010000281311517136L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:53:58.912	EZ6F61Q7M5S2	360T	MONE	USD	1.2960466	N/A	3,000,000	GBP	1010000281311517136L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:47:11.297	EZZN60P50NC8	360T	MONE	USD	1.13913	N/A	20,000,000	USD	1010000281311516321L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:47:11.297	EZ4XD6ZX3B23	360T	MONE	EUR	1.1390378	N/A	20,000,000	USD	1010000281311516321L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:45:04.884	EZZN60P50NC8	360T	MONE	USD	1.1390879	N/A	50,000,000	USD	1010000281311519320L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:45:04.884	EZ4XD6ZX3B23	360T	MONE	EUR	1.1389968	N/A	50,000,000	USD	1010000281311519320L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:42:54.953	EZ6JYNGRP7T9	360T	MONE	USD	1.318336	N/A	8,000,000	CAD	1010000281311519141L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:42:54.953	EZ397S5M3QX3	360T	MONE	CAD	1.31831	N/A	8,000,000	CAD	1010000281311519141L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:42:44.538	EZ1KQ0BF5R84	360T	MONE	DKK	6.5553159	N/A	1,000,000	DKK	1010000281311513842L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:42:44.538	EZ2BK481Z5G6	360T	MONE	USD	6.5558096	N/A	1,000,000	DKK	1010000281311513842L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:41:56.885	EZ8VWMNMVFP4	360T	MONE	GBP	1.29563	N/A	15,000,000	GBP	1010000281311511891L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:41:56.885	EZ7GP5C98TT9	360T	MONE	USD	1.307394	N/A	15,000,000	GBP	1010000281311511891L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:39:55.763	EZZN60P50NC8	360T	MONE	USD	1.13907	N/A	50,000,000	USD	1010000281311515702L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:39:55.763	EZ4XD6ZX3B23	360T	MONE	EUR	1.1389778	N/A	50,000,000	USD	1010000281311515702L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:39:51.5	EZ4XD6ZX3B23	360T	MONE	EUR	1.1387146	N/A	34,000,000	USD	1010000281311515452L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:39:51.5	EZZN60P50NC8	360T	MONE	USD	1.1388063	N/A	34,000,000	USD	1010000281311515452L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:37:51.686	EZZN60P50NC8	360T	MONE	EUR	1.138885	N/A	15,000,000	USD	1010000281311518661L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:37:51.686	EZ4J92TL27P7	360T	MONE	USD	1.13954	N/A	15,000,000	USD	1010000281311518661L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:35:26.959	EZ4XD6ZX3B23	360T	MONE	EUR	1.138736	N/A	300,000,000	USD	1010000281311511037L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:35:26.959	EZBB59472Z70	360T	MONE	USD	1.139387	N/A	300,000,000	USD	1010000281311511037L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:32:37.771	EZ4XD6ZX3B23	360T	MONE	EUR	1.139055	N/A	45,000,000	EUR	1010000281311514464L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:32:37.771	EZZN60P50NC8	360T	MONE	USD	1.139147	N/A	45,000,000	EUR	1010000281311514464L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:32:07.403	EZBB59472Z70	360T	MONE	USD	1.139576	N/A	300,000,000	USD	1010000281311510961L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:32:07.403	EZ4XD6ZX3B23	360T	MONE	EUR	1.138925	N/A	300,000,000	USD	1010000281311510961L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:31:43.287	EZVVKMQ5KSK5	360T	MONE	EUR	0.8791012	N/A	14,000	GBP	1010000281311514950	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:29:05.255	EZFHQMLPCF30	360T	MONE	GBP	1.29598	N/A	1,300,000	CHF	1010000281311516812L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:29:05.255	EZ8XM0STG794	360T	MONE	CHF	1.294012	N/A	1,300,000	CHF	1010000281311516812L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:28:29.921	EZ4XD6ZX3B23	360T	MONE	EUR	1.139325	N/A	75,000,000	EUR	1010000281311512998L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:28:29.921	EZZN60P50NC8	360T	MONE	USD	1.139417	N/A	75,000,000	EUR	1010000281311512998L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:28:20.181	EZ1JTMBS4ZJ9	360T	MONE	USD	1.140631	N/A	1,000,000	USD	1010000281311516696L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:28:20.181	EZ4XD6ZX3B23	360T	MONE	EUR	1.139315	N/A	1,000,000	USD	1010000281311516696L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:27:52.289	EZVW20Y6R8H2	360T	MONE	USD	1.13941	N/A	22,000,000	USD	1010000281311516424L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:27:52.289	EZZN60P50NC8	360T	MONE	EUR	1.1393165	N/A	22,000,000	USD	1010000281311516424L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:27:31.455	EZ5HQJ5PGDM1	360T	MONE	USD	1.1398004	N/A	11,000,000	USD	1010000281311516337L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:27:31.455	EZVW20Y6R8H2	360T	MONE	EUR	1.13952	N/A	11,000,000	USD	1010000281311516337L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:26:55.964	EZ4XD6ZX3B23	360T	MONE	EUR	1.1392148	N/A	23,000,000	USD	1010000281311516140L1	No	TPAC,ILQD

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360T	2019-03-06 00:00:00.0	2019-02-06 13:26:55.964	EZZN60P50NC8	360T	MONE	USD	1.1393068	N/A	23,000,000	USD	1010000281311516140L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:26:52.075	EZ4XD6ZX3B23	360T	MONE	EUR	1.139235	N/A	75,000,000	EUR	1010000281311512833L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:26:52.075	EZZN60P50NC8	360T	MONE	USD	1.139327	N/A	75,000,000	EUR	1010000281311512833L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:26:04.493	EZ557KM7Z054	360T	MONE	GBP	0.879295	N/A	9,000,000	GBP	1010000281311514842L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:26:04.493	EZ78Z34B2Y94	360T	MONE	EUR	0.87872	N/A	9,000,000	GBP	1010000281311514842L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:25:25.369	EZ78Z34B2Y94	360T	MONE	GBP	0.87867	N/A	2,000,000	GBP	1010000281311514104L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:25:25.369	EZ9B41Y5T5T4	360T	MONE	EUR	0.8786418	N/A	2,000,000	GBP	1010000281311514104L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:24:58.492	EZ78Z34B2Y94	360T	MONE	GBP	0.8787	N/A	2,500,000	GBP	1010000281311514072L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:24:58.492	EZVVKMQ5KSK5	360T	MONE	EUR	0.878644	N/A	2,500,000	GBP	1010000281311514072L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:19:22.411	EZ2532R4HGQ2	360T	MONE	USD	1.1602645	N/A	100,000	USD	1010000281311512797L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:19:22.411	EZVW20Y6R8H2	360T	MONE	EUR	1.13926	N/A	100,000	USD	1010000281311512797L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:19:19.241	EZ5VLT39GWC4	360T	MONE	USD	22.6282	N/A	114,000,000	CZK	1010000281311510357L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:19:19.241	EZ7L3RBRG115	360T	MONE	CZK	22.62599	N/A	114,000,000	CZK	1010000281311510357L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:16:35.503	EZV0CDT62YP9	360T	MONE	NZD	0.685611	N/A	33,310	NZD	1010000281311512508	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:16:25.121	EZ1Y6PQ61YW9	360T	MONE	NZD	0.685614	N/A	9,957	NZD	1010000281311512244	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:15:16.23	EZ9B41Y5T5T4	360T	MONE	EUR	0.878703	N/A	150,000	GBP	1010000281311511850	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:13:26.542	EZ3G9XXTFXB4	360T	MONE	USD	1.148128	N/A	300,000,000	EUR	1010000281311511608L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:13:26.542	EZVW20Y6R8H2	360T	MONE	EUR	1.13941	N/A	300,000,000	EUR	1010000281311511608L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:12:18.244	EZ8VWMNMVFP4	360T	MONE	GBP	1.2964	N/A	530,000	GBP	1010000281311503353L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:12:18.244	EZ30BW5RF873	360T	MONE	GBP	1.2968	N/A	575,000	GBP	1010000281311503353L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:12:17.646	EZ6P3FW7BQJ6	360T	MONE	SEK	9.1516366	N/A	20,000,000	SEK	1010000281311512663L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:12:17.646	EZVV886030R6	360T	MONE	USD	9.152425	N/A	20,000,000	SEK	1010000281311512663L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:11:29.123	EZ8WQMP3D599	360T	MONE	EUR	1.139388	N/A	130,000	CHF	1010000281311510277	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:11:21.888	EZ85XKQGKQP8	360T	MONE	NOK	8.5039121	N/A	20,000,000	NOK	1010000281311512594L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:11:21.888	EZ7FDY5X99P7	360T	MONE	USD	8.507165	N/A	20,000,000	NOK	1010000281311512594L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:10:47.863	EZVW20Y6R8H2	360T	MONE	EUR	1.13951	N/A	100,000,000	USD	1010000281311510183L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:10:47.863	EZ6ZGLZNL12	360T	MONE	USD	1.1401657	N/A	100,000,000	USD	1010000281311510183L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:10:44.468	EZ4XD6ZX3B23	360T	MONE	EUR	1.139327	N/A	250,000	USD	1010000281311508652	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:10:37.512	EZ1KQ0BF5R84	360T	MONE	DKK	6.5519153	N/A	20,000,000	DKK	1010000281311512546L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:10:37.512	EZ2BK481Z5G6	360T	MONE	USD	6.5524084	N/A	20,000,000	DKK	1010000281311512546L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:09:27.642	EZ397S5M3QX3	360T	MONE	USD	1.3182	N/A	200,000,000	CAD	1010000281311509881L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:09:27.642	EZ383MWP7G59	360T	MONE	CAD	1.317386	N/A	200,000,000	CAD	1010000281311509881L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:08:12.904	EZ9MCHNH4T22	360T	MONE	AUD	1.041019	N/A	5,000,000	AUD	1010000281311510064	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:07:55.75	EZVH4M72RLY0	360T	MONE	AUD	1.041113	N/A	9,000,000	AUD	1010000281311509756	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:00:32.685	EZZN60P50NC8	360T	MONE	USD	1.1392274	N/A	100,000,000	USD	1010000281311509086L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 13:00:32.685	EZ4XD6ZX3B23	360T	MONE	EUR	1.1391353	N/A	100,000,000	USD	1010000281311509086L1	No	TPAC,ILQD

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360T	2019-03-06 00:00:00.0	2019-02-06 12:55:47.287	EZ5JWGBYC9K7	360T	MONE	GBP	0.880087	N/A	450,000	EUR	1010000281311510008L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 12:55:47.287	EZ78Z34B2Y94	360T	MONE	EUR	0.87968	N/A	450,000	EUR	1010000281311510008L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 12:52:09.326	EZ7GMFH1WS74	360T	MONE	EUR	7.46526	N/A	2,900,000	DKK	1010000281311509170L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 12:52:09.326	EZ95Q896GGK0	360T	MONE	DKK	7.464605	N/A	2,900,000	DKK	1010000281311509170L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 12:43:39.689	EZ4TYGF31XK1	360T	MONE	CHF	1.139252	N/A	450,000	CHF	1010000281311507312L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 12:43:39.689	EZ6TGZYXXPS0	360T	MONE	EUR	1.13942	N/A	450,000	CHF	1010000281311507312L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 12:38:10.419	EZZN60P50NC8	360T	MONE	EUR	1.139107	N/A	100,000,000	USD	1010000281311507352L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 12:38:10.419	EZVW20Y6R8H2	360T	MONE	USD	1.1392	N/A	100,000,000	USD	1010000281311507352L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 12:36:23.704	EZ4P9FLGM413	360T	MONE	DKK	6.549496	N/A	156,000,000	DKK	1010000281311507210L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 12:36:23.704	EZ501PDC3DV5	360T	MONE	USD	6.5536	N/A	156,000,000	DKK	1010000281311507210L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 12:34:41.581	EZ1W3ZM4WLR8	360T	MONE	EUR	8.937656	N/A	3,000,000	HKD	1010000281311506760L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 12:34:41.581	EZLWFQQ70L94	360T	MONE	HKD	8.9388	N/A	3,000,000	HKD	1010000281311506760L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 12:33:17.551	EZ4XD6ZX3B23	360T	MONE	EUR	1.1387733	N/A	40,000	USD	1010000281311504075	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 12:33:09.016	EZVZ8MQKB705	360T	MONE	EUR	9.710339	N/A	1,000,000	EUR	1010000281311504607	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 12:30:56.468	EZ96CZ10C9B5	360T	MONE	AUD	0.7137472	N/A	2,500,000	AUD	1010000281311504284	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 12:28:50.31	EZ55FX3WG2Y6	360T	MONE	USD	1.319313	N/A	1,000,000	USD	1010000281311504178	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 12:23:10.123	EZW0ZDP6QN24	360T	MONE	EUR	1.1381	N/A	680,000	CHF	1010000281311495230	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 12:23:09.36	EZVB9Y46KSY4	360T	MONE	EUR	1.13906	N/A	680,000	CHF	1010000281311494807	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 12:20:17.574	EZ9B41Y5T5T4	360T	MONE	EUR	0.8792909	N/A	1,700,000	GBP	1010000281311493847	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 12:19:12.046	EZ4XD6ZX3B23	360T	MONE	EUR	1.1386046	N/A	52,000,000	EUR	1010000281311503894L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 12:19:12.046	EZZN60P50NC8	360T	MONE	USD	1.138697	N/A	52,000,000	EUR	1010000281311503894L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 12:18:38.058	EZVVKMQ5KSK5	360T	MONE	EUR	0.8792708	N/A	9,000	GBP	1010000281311503192	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 12:11:30.37	EZ4MRFN9JFD4	360T	MONE	USD	1.1430037	N/A	122,448,800	USD	1010000281311491975L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 12:11:30.37	EZVW20Y6R8H2	360T	MONE	EUR	1.13871	N/A	122,448,800	USD	1010000281311491975L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 12:10:52.236	EZ9LCCB158X9	360T	MONE	USD	0.995839	N/A	2,500,000	USD	1010000281311504654	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 12:05:36.576	EZ1VKZCJGTJ0	360T	MONE	CHF	1.000734	N/A	30,000,000	CHF	1010000281311503107L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 12:05:36.576	EZ9V7PFGFPJ2	360T	MONE	USD	1.000827	N/A	30,000,000	CHF	1010000281311503107L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:59:20.747	EZ45KTP4QTJ0	360T	MONE	EUR	1.14456	N/A	50,738.7	USD	1010000281311502050	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:57:54.094	EZ4XD6ZX3B23	360T	MONE	EUR	1.1380235	N/A	50,000,000	USD	1010000281311501855L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:57:54.094	EZVW20Y6R8H2	360T	MONE	USD	1.13821	N/A	50,000,000	USD	1010000281311501855L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:55:43.145	EZ4XD6ZX3B23	360T	MONE	EUR	1.1382731	N/A	91,000	USD	1010000281311502568	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:49:50.62	EZ5GLKQ39BS3	360T	MONE	MAD	10.8766	N/A	6,700,000	MAD	1010000281311501144L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:49:50.62	EZ42XBKXD0S4	360T	MONE	EUR	10.875236	N/A	6,700,000	MAD	1010000281311501144L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:49:32.167	EZ4XD6ZX3B23	360T	MONE	EUR	1.138316	N/A	50,000,000	USD	1010000281311501027L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:49:32.167	EZZN60P50NC8	360T	MONE	USD	1.138408	N/A	50,000,000	USD	1010000281311501027L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:48:30.615	EZVVKMQ5KSK5	360T	MONE	EUR	0.879022	N/A	32,200	GBP	1010000281311500750	No	ILQD

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360T	2019-03-06 00:00:00.0	2019-02-06 11:48:05.427	EZVW20Y6R8H2	360T	MONE	EUR	1.13853	N/A	93,953,800	USD	1010000281311490958L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:48:05.427	EZRKTRL71767	360T	MONE	USD	1.1464664	N/A	93,953,800	USD	1010000281311490958L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:48:00.539	EZ4XD6ZX3B23	360T	MONE	EUR	1.138336	N/A	50,000,000	USD	1010000281311500871L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:48:00.539	EZZN60P50NC8	360T	MONE	USD	1.138428	N/A	50,000,000	USD	1010000281311500871L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:47:07.155	EZV7LG4JBZR0	360T	MONE	AUD	0.71334	N/A	7,500,000	USD	1010000281311501482L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:47:07.155	EZB59MTT9GM9	360T	MONE	USD	0.7174165	N/A	7,500,000	USD	1010000281311501482L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:46:38.327	EZ8B85JNFSJ5	360T	MONE	GBP	1.294773	N/A	9,000,000	GBP	1010000281311500812L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:46:38.327	EZ6F61Q7M5S2	360T	MONE	USD	1.2948355	N/A	9,000,000	GBP	1010000281311500812L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:44:37.258	EZVW20Y6R8H2	360T	MONE	EUR	1.13872	N/A	8,551,450	USD	1010000281311490761L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:44:37.258	EZ1P86J4ZKG5	360T	MONE	USD	1.140045	N/A	8,551,450	USD	1010000281311490761L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:42:13.257	EZ4XD6ZX3B23	360T	MONE	EUR	1.1384931	N/A	68,700	USD	1010000281311500004	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:38:30.789	EZV7LG4JBZR0	360T	MONE	AUD	0.71326	N/A	17,500,000	USD	1010000281311500300L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:38:30.789	EZ3HSKSTGPD6	360T	MONE	USD	0.7149499	N/A	17,500,000	USD	1010000281311500300L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:35:14.316	EZV4ZF6TN8L5	360T	MONE	EUR	15.346408	N/A	15,000,000	ZAR	1010000281311495494L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:35:14.316	EZ42VYFLG9L3	360T	MONE	ZAR	15.34911	N/A	15,000,000	ZAR	1010000281311495494L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:33:55.402	EZ6P3FW7BQJ6	360T	MONE	USD	9.154397	N/A	152,000,000	SEK	1010000281311495084L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:33:55.402	EZ9LL9XRF407	360T	MONE	SEK	9.1537	N/A	152,000,000	SEK	1010000281311495084L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:33:03.929	EZ1KQ0BF5R84	360T	MONE	USD	6.557128	N/A	49,000,000	DKK	1010000281311494714L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:33:03.929	EZ501PDC3DV5	360T	MONE	DKK	6.55655	N/A	49,000,000	DKK	1010000281311494714L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:32:41.657	EZBHRM9LKR1	360T	MONE	AUD	0.713384	N/A	24,000,000	AUD	1010000281311494597L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:32:41.657	EZV7LG4JBZR0	360T	MONE	USD	0.71339	N/A	24,000,000	AUD	1010000281311494597L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:31:30.674	EZ5NPN6GVNQ4	360T	MONE	JPY	109.73	N/A	275,000,000	JPY	1010000281311494203L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:31:30.674	EZ2NP4390ZM9	360T	MONE	USD	109.73786	N/A	275,000,000	JPY	1010000281311494203L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:31:30.049	EZVW20Y6R8H2	360T	MONE	EUR	1.13867	N/A	134,340,950	USD	1010000281311490532L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:31:30.049	EZ4J92TL27P7	360T	MONE	USD	1.1392311	N/A	134,340,950	USD	1010000281311490532L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:29:16.683	EZ7FVVKSCB8	360T	MONE	AED	3.6731	N/A	40,000,000	AED	1010000281311489988L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:29:16.683	EZVQQ2CB2BF4	360T	MONE	USD	3.6731464	N/A	40,000,000	AED	1010000281311489988L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:28:19.915	EZVB6K6470W0	360T	MONE	PLN	3.7607953	N/A	25,000,000	USD	1010000281311499356L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:28:19.915	EZ55XP4C5XV6	360T	MONE	USD	3.768	N/A	25,000,000	USD	1010000281311499356L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:26:58.42	EZ6F61Q7M5S2	360T	MONE	USD	1.295618	N/A	4,000,000	GBP	1010000281311493525L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:26:58.42	EZ8B85JNFSJ5	360T	MONE	GBP	1.295555	N/A	4,000,000	GBP	1010000281311493525L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:14:39.732	EZ1917NVHVP4	360T	MONE	USD	1.141189	N/A	20,000,000	EUR	1010000281311494956L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:14:39.732	EZ4XD6ZX3B23	360T	MONE	EUR	1.138636	N/A	20,000,000	EUR	1010000281311494956L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:13:51.569	EZ4XD6ZX3B23	360T	MONE	EUR	1.1386525	N/A	883,300	USD	1010000281311491034	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:13:42.689	EZ42VYFLG9L3	360T	MONE	EUR	15.34534	N/A	30,000,000	ZAR	1010000281311494293L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:13:42.689	EZ91BZ4SPMQ8	360T	MONE	ZAR	15.42994	N/A	30,000,000	ZAR	1010000281311494293L2	No	TPAC,ILQD

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360T	2019-03-06 00:00:00.0	2019-02-06 11:13:21.067	EZ2V2WTZV5G8	360T	MONE	EUR	124.93664	N/A	22,340,000	JPY	1010000281311491021	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:12:17.012	EZ4XD6ZX3B23	360T	MONE	EUR	1.1386625	N/A	10,000	USD	1010000281311490846	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:11:56.675	EZ89BN6JWF56	360T	MONE	USD	1.353667	N/A	3,000,000	SGD	1010000281311493733L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:11:56.675	EZBDCK7YNP31	360T	MONE	SGD	1.35365	N/A	3,000,000	SGD	1010000281311493733L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:11:29.563	EZ9LL9XRF407	360T	MONE	SEK	9.153	N/A	170,000,000	SEK	1010000281311493502L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:11:29.563	EZ6P3FW7BQJ6	360T	MONE	USD	9.153697	N/A	170,000,000	SEK	1010000281311493502L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:11:10.862	EZ3W22NX6YG6	360T	MONE	NZD	0.6850892	N/A	15,000,000	NZD	1010000281311493380L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:11:10.862	EZ9FGZVH3J74	360T	MONE	USD	0.68511	N/A	15,000,000	NZD	1010000281311493380L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:10:51.275	EZKGV3LJMTZ3	360T	MONE	NOK	8.5123	N/A	80,000,000	NOK	1010000281311493341L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:10:51.275	EZ2BFXQNGG53	360T	MONE	USD	8.512715	N/A	80,000,000	NOK	1010000281311493341L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:10:17.674	EZ2NP4390ZM9	360T	MONE	USD	109.72192	N/A	2,300,000,000	JPY	1010000281311493088L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:10:17.674	EZ5NPN6GVNQ4	360T	MONE	JPY	109.714	N/A	2,300,000,000	JPY	1010000281311493088L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:09:45.301	EZ8VWMNMVFP4	360T	MONE	USD	1.29557	N/A	10,000,000	GBP	1010000281311492233L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:09:45.301	EZ6F61Q7M5S2	360T	MONE	GBP	1.2955058	N/A	10,000,000	GBP	1010000281311492233L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:09:10.968	EZ4XD6ZX3B23	360T	MONE	EUR	1.1390149	N/A	47,000,000	USD	1010000281311490568L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:09:10.968	EZZN60P50NC8	360T	MONE	USD	1.1391069	N/A	47,000,000	USD	1010000281311490568L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:09:09.625	EZ501PDC3DV5	360T	MONE	DKK	6.55287	N/A	55,000,000	DKK	1010000281311492185L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:09:09.625	EZ1KQ0BF5R84	360T	MONE	USD	6.5534532	N/A	55,000,000	DKK	1010000281311492185L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:08:45.027	EZ5VLT39GWC4	360T	MONE	CZK	22.604	N/A	25,000,000	CZK	1010000281311491930L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:08:45.027	EZMYTX8QTQ4	360T	MONE	USD	22.60479	N/A	25,000,000	CZK	1010000281311491930L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:08:21.389	EZ1VKZCJGTJ0	360T	MONE	USD	1.000469	N/A	5,000,000	CHF	1010000281311491678L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:08:21.389	EZ40TMHG4977	360T	MONE	CHF	1.00038	N/A	5,000,000	CHF	1010000281311491678L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:07:57.058	EZ1P9YQYT679	360T	MONE	CAD	1.3197028	N/A	10,000,000	CAD	1010000281311491650L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:07:57.058	EZ397S5M3QX3	360T	MONE	USD	1.31973	N/A	10,000,000	CAD	1010000281311491650L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:07:36.689	EZBHRRM9LKR1	360T	MONE	AUD	0.7135541	N/A	23,000,000	AUD	1010000281311491564L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:07:36.689	EZV7LG4JBZR0	360T	MONE	USD	0.71356	N/A	23,000,000	AUD	1010000281311491564L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:07:10.16	EZLWFQQ70L94	360T	MONE	EUR	8.9399	N/A	111,847,200	HKD	1010000281311489882L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:07:10.16	EZ1VBCF8LK41	360T	MONE	HKD	8.955876	N/A	111,847,200	HKD	1010000281311489882L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:03:42.831	EZ5Z8NZ9SLN2	360T	MONE	EUR	4.1876482	N/A	10,342,000	AED	1010000281311487033	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:03:41.422	EZ87HCL8F1R5	360T	MONE	EUR	10.425457	N/A	60,000	SEK	1010000281311489088	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:00:25.72	EZV7GKV3TM73	360T	MONE	RON	4.16129	N/A	23,000,000	RON	1010000281311490046L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 11:00:25.72	EZ7VS8GZ61L4	360T	MONE	USD	4.1607987	N/A	23,000,000	RON	1010000281311490046L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:57:09.317	EZ4XD6ZX3B23	360T	MONE	EUR	1.1395432	N/A	30,000	USD	1010000281311488231	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:50:12.108	EZVW20Y6R8H2	360T	MONE	EUR	1.13951	N/A	40,000	USD	1010000281311485505L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:50:12.108	EZ50T5ZGX2H8	360T	MONE	USD	1.153134	N/A	40,000	USD	1010000281311485505L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:48:22.273	EZ4TCHVFXRK8	360T	PERC	GBP	175	N/A	100,000	GBP	1010000281311487448	No	ILQD

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360T	2019-03-06 00:00:00.0	2019-02-06 10:45:22.181	EZ23DS480HN9	360T	MONE	EUR	5.941027	N/A	15,600,000	TRY	1010000281311488222L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:45:22.181	EZ5VK3LG9Q24	360T	MONE	TRY	5.944527	N/A	15,600,000	TRY	1010000281311488222L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:36:01.565	EZKGV3LJMTZ3	360T	MONE	NOK	8.5128	N/A	48,000,000	NOK	1010000281311486880L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:36:01.565	EZ2BFXQNGG53	360T	MONE	USD	8.5132038	N/A	48,000,000	NOK	1010000281311486880L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:31:34.127	EZ89VXGKBYP3	360T	MONE	PLN	3.766285	N/A	6,000,000	PLN	1010000281311485463L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:31:34.127	EZ1K84SQTFFH0	360T	MONE	USD	3.766373	N/A	6,000,000	PLN	1010000281311485463L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:28:42.199	EZV3SN74DK02	360T	MONE	EUR	1.158218	N/A	1,100,000	USD	1010000281311483206	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:28:23.876	EZVDHHJC09Z5	360T	MONE	EUR	1.141199	N/A	5,852	USD	1010000281311480627	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:28:02.919	EZ9V7PFGFPJ2	360T	MONE	USD	1.000135	N/A	16,000,000	CHF	1010000281311485180L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:28:02.919	EZ1VKZCJGTJ0	360T	MONE	CHF	1.000043	N/A	16,000,000	CHF	1010000281311485180L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:23:23.321	EZ63P5F2R9V8	360T	MONE	RUB	74.9301	N/A	170,000,000	RUB	1010000281311485115L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:23:23.321	EZ8X9RBB1132	360T	MONE	EUR	74.9131	N/A	170,000,000	RUB	1010000281311485115L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:21:39.16	EZ8RG44LB9C6	360T	MONE	EUR	1.1392136	N/A	100,000	CHF	1010000281311484624	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:21:24.616	EZ8WQMP3D599	360T	MONE	EUR	1.139287	N/A	150,000	CHF	1010000281311484404	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:21:01.546	EZVW20Y6R8H2	360T	MONE	EUR	1.13919	N/A	35,000,000	USD	1010000281311480124L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:21:01.546	EZ62Q1KKZN70	360T	MONE	USD	1.141843	N/A	35,000,000	USD	1010000281311480124L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:20:37.656	EZ2SZ73T9G96	360T	MONE	EUR	318.7358	N/A	78,000,000	HUF	1010000281311479580	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:19:50.208	EZ8SGV3RJ1V6	360T	MONE	RUB	75.16643	N/A	86,600,000	RUB	1010000281311483530L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:19:50.208	EZ5HBFHQCPY1	360T	MONE	EUR	74.93602	N/A	86,600,000	RUB	1010000281311483530L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:17:38.873	EZVS8CFB96X6	360T	MONE	CHF	0.997417	N/A	50,000,000	USD	1010000281311477963L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:17:38.873	EZ40TMHG4977	360T	MONE	USD	1.00003	N/A	50,000,000	USD	1010000281311477963L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:09:21.833	EZ74LKC0F6J1	360T	MONE	EUR	1.5025	N/A	2,200,000	CAD	1010000281311481801L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:09:21.833	EZ20Z3GT92B1	360T	MONE	CAD	1.5031286	N/A	2,200,000	CAD	1010000281311481801L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:07:11.858	EZ9V9BP8SBC4	360T	MONE	EUR	4.745113	N/A	10,000,000	RON	1010000281311478931L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:07:11.858	EZ744TYCN1B9	360T	MONE	RON	4.7459	N/A	10,000,000	RON	1010000281311478931L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:07:08.74	EZ5H03YF8GC7	360T	MONE	EUR	4.293959	N/A	3,000,000	PLN	1010000281311481622L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:07:08.74	EZ75P7C1SYK1	360T	MONE	PLN	4.2944	N/A	3,000,000	PLN	1010000281311481622L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 10:05:46.487	EZV7RHG7LN05	360T	MONE	EUR	0.878982	N/A	1,500,075	GBP	1010000281311477746	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:58:50.318	EZ557KM7Z054	360T	MONE	EUR	0.879019	N/A	111,939	GBP	1010000281311475961	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:57:52.463	EZ1X4HN72ND9	360T	MONE	USD	1.165857	N/A	11,000,000	EUR	1010000281311473647L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:57:52.463	EZVW20Y6R8H2	360T	MONE	EUR	1.13911	N/A	11,000,000	EUR	1010000281311473647L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:56:47.681	EZ4XD6ZX3B23	360T	MONE	EUR	1.1388835	N/A	25,700	USD	1010000281311472774	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:53:55.922	EZ1KQ0BF5R84	360T	MONE	USD	6.554871	N/A	72,000,000	DKK	1010000281311479560L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:53:55.922	EZ501PDC3DV5	360T	MONE	DKK	6.5543	N/A	72,000,000	DKK	1010000281311479560L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:49:44.972	EZ8LSNHXH434	360T	MONE	SEK	10.4201316	N/A	300,000,000	SEK	1010000281311478315L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:49:44.972	EZ87HCL8F1R5	360T	MONE	EUR	10.4200707	N/A	300,000,000	SEK	1010000281311478315L1	No	TPAC,ILQD

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360T	2019-03-06 00:00:00.0	2019-02-06 09:48:15.4	EZ17P32SZC42	360T	MONE	EUR	15.336506	N/A	127,000,000	ZAR	1010000281311478043L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:48:15.4	EZV4ZF6TN8L5	360T	MONE	ZAR	15.338999	N/A	127,000,000	ZAR	1010000281311478043L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:47:05.281	EZW82R49Y0L4	360T	MONE	PLN	4.294409	N/A	13,000,000	PLN	1010000281311477876L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:47:05.281	EZ5H03YF8GC7	360T	MONE	EUR	4.29422	N/A	13,000,000	PLN	1010000281311477876L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:45:20.003	EZ5HQJ5PGDM1	360T	MONE	USD	1.1392801	N/A	300,000,000	USD	1010000281311471484L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:45:20.003	EZVW20Y6R8H2	360T	MONE	EUR	1.139	N/A	300,000,000	USD	1010000281311471484L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:44:46.197	EZ397S5M3QX3	360T	MONE	USD	1.31896	N/A	52,200,000	CAD	1010000281311477638L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:44:46.197	EZ1P9YQYT679	360T	MONE	CAD	1.3189357	N/A	52,200,000	CAD	1010000281311477638L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:44:45.498	EZ4450659PR3	360T	MONE	EUR	25.77281	N/A	9,800,000	CZK	1010000281311477514L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:44:45.498	EZ9LQ5H6H8Y3	360T	MONE	CZK	25.77408	N/A	9,800,000	CZK	1010000281311477514L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:42:59.393	EZ7VW07RJKQ7	360T	MONE	EUR	7.4647024	N/A	108,000,000	DKK	1010000281311477353L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:42:59.393	EZ34QTJLPSR7	360T	MONE	DKK	7.4646653	N/A	108,000,000	DKK	1010000281311477353L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:42:45.917	EZBHRRM9LKR1	360T	MONE	AUD	0.7134352	N/A	8,400,000	AUD	1010000281311477288L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:42:45.917	EZV7LG4JBZR0	360T	MONE	USD	0.71344	N/A	8,400,000	AUD	1010000281311477288L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:38:03.783	EZ49QMTM3LY0	360T	MONE	EUR	1.157929	N/A	285,000	USD	1010000281311476401	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:37:24.069	EZ5WNW9XN888	360T	MONE	EUR	1.155232	N/A	340,000	USD	1010000281311476165	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:37:22.25	EZG5VWVG4Z7L4	360T	MONE	HUF	279.856	N/A	12,000,000,000	HUF	1010000281311476037L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:37:22.25	EZK4TV46DDH8	360T	MONE	USD	280.003	N/A	12,000,000,000	HUF	1010000281311476037L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:36:46.574	EZVPX9Q85M86	360T	MONE	SAR	3.75025	N/A	4,000,000	SAR	1010000281311470496L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:36:46.574	EZ5QL44NN5Y9	360T	MONE	USD	3.75025	N/A	4,000,000	SAR	1010000281311470496L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:36:28.733	EZ7FVVKSCBX8	360T	MONE	AED	3.67292	N/A	9,000,000	AED	1010000281311470420L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:36:28.733	EZVQQ2CB2BF4	360T	MONE	USD	3.672952	N/A	9,000,000	AED	1010000281311470420L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:36:23.066	EZ1K84SQTFFH0	360T	MONE	USD	3.7695109	N/A	8,000,000	PLN	1010000281311470408L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:36:23.066	EZ89VXGKBYP3	360T	MONE	PLN	3.7694101	N/A	8,000,000	PLN	1010000281311470408L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:36:00.087	EZVW20Y6R8H2	360T	MONE	USD	1.13902	N/A	8,000,000	USD	1010000281311472591L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:36:00.087	EZ4XD6ZX3B23	360T	MONE	EUR	1.1388349	N/A	8,000,000	USD	1010000281311472371L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:36:00.087	EZVW20Y6R8H2	360T	MONE	USD	1.13902	N/A	8,000,000	USD	1010000281311472371L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:36:00.087	EZ4XD6ZX3B23	360T	MONE	EUR	1.1388359	N/A	8,000,000	USD	1010000281311472591L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:35:51.313	EZ78Z34B2Y94	360T	MONE	EUR	0.87824	N/A	10,200,000	GBP	1010000281311472262L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:35:51.313	EZ77RD79GMY4	360T	MONE	GBP	0.891123	N/A	10,200,000	GBP	1010000281311472262L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:34:52.129	EZBDN24TL343	360T	MONE	USD	1.717702	N/A	11,000,000	BGN	1010000281311468453L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:34:52.129	EZV9R395R884	360T	MONE	BGN	1.71758	N/A	11,000,000	BGN	1010000281311468453L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:34:18.671	EZ33BPKQ1WB6	360T	MONE	USD	6.507474	N/A	1,000,000	HRK	1010000281311468473L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:34:18.671	EZ6J67PDJ777	360T	MONE	HRK	6.507	N/A	1,000,000	HRK	1010000281311468473L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:34:02.841	EZ4GBGZSDVV4	360T	MONE	MXN	19.0756	N/A	15,000,000	MXN	1010000281311468453L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:34:02.841	EZ6273B67GS7	360T	MONE	USD	19.0724	N/A	15,000,000	MXN	1010000281311468453L1	No	TPAC,ILQD

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360T	2019-03-06 00:00:00.0	2019-02-06 09:31:40.879	EZ89BN6JWF56	360T	MONE	USD	1.354115	N/A	10,000,000	SGD	1010000281311468154L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:31:40.879	EZBDCK7YNP31	360T	MONE	SGD	1.35407	N/A	10,000,000	SGD	1010000281311468154L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:30:01.533	EZ5HQJ5PGDM1	360T	MONE	USD	1.1396201	N/A	300,000,000	USD	1010000281311467904L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:30:01.533	EZVW20Y6R8H2	360T	MONE	EUR	1.13934	N/A	300,000,000	USD	1010000281311467904L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:28:00.15	EZ8WQMP3D599	360T	MONE	EUR	1.1396851	N/A	60,000,000	EUR	1010000281311470902L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:28:00.15	EZ8RG44LB9C6	360T	MONE	CHF	1.1396723	N/A	60,000,000	EUR	1010000281311470902L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:27:48.506	EZ5HQJ5PGDM1	360T	MONE	USD	1.1397301	N/A	300,000,000	USD	1010000281311465928L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:27:48.506	EZVW20Y6R8H2	360T	MONE	EUR	1.13945	N/A	300,000,000	USD	1010000281311465928L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:25:36.628	EZ74LKC0F6J1	360T	MONE	EUR	1.5026167	N/A	180,000	CAD	1010000281311471771	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:22:36.77	EZ62Q1KKZN70	360T	MONE	USD	1.141818	N/A	13,000,000	USD	1010000281311471424L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:22:36.77	EZVW20Y6R8H2	360T	MONE	EUR	1.13916	N/A	13,000,000	USD	1010000281311471424L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:21:50.746	EZVJC2VN1LH9	360T	MONE	EUR	1.59805	N/A	30,500,000	AUD	1010000281311471296L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:21:50.746	EZ7MVW8SF3F5	360T	MONE	AUD	1.6011751	N/A	30,500,000	AUD	1010000281311471296L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:20:35.492	EZ2LHYQ9VMG7	360T	MONE	EUR	1.139229	N/A	220,000	EUR	1010000281311470635	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:17:24.134	EZ6P3FW7BQJ6	360T	MONE	SEK	9.146627	N/A	10,000,000	SEK	1010000281311467572L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:17:24.134	EZVV886030R6	360T	MONE	USD	9.147349	N/A	10,000,000	SEK	1010000281311467572L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:16:41.145	EZ4XD6ZX3B23	360T	MONE	EUR	1.1392448	N/A	10,000	USD	1010000281311470287	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:11:42.437	EZ4XD6ZX3B23	360T	MONE	EUR	1.139123	N/A	55,000	EUR	1010000281311470033	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:09:47.018	EZ4TCHVFXRK8	360T	PERC	GBP	123	N/A	500,000	GBP	1010000281311469988	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:08:19.202	EZ22CL0LVQH8	360T	MONE	THB	31.234	N/A	35,000,000	THB	1010000281311466705L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:08:19.202	EZ8LPXMRSBZ1	360T	MONE	USD	31.228	N/A	35,000,000	THB	1010000281311466705L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:03:59.917	EZ4XD6ZX3B23	360T	MONE	EUR	1.139163	N/A	700,000	USD	1010000281311469397	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:03:06.938	EZ4XD6ZX3B23	360T	MONE	EUR	1.1392048	N/A	230,000	USD	1010000281311469287	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:02:37.795	EZ382SVM4VJ7	360T	MONE	RUB	65.67	N/A	80,000,000	RUB	1010000281311468725L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:02:37.795	EZ5DBJYCW348	360T	MONE	USD	65.6606	N/A	80,000,000	RUB	1010000281311468725L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:00:42.673	EZVV886030R6	360T	MONE	USD	9.1502175	N/A	490,000,000	SEK	1010000281311468541L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 09:00:42.673	EZ6P3FW7BQJ6	360T	MONE	SEK	9.1495375	N/A	490,000,000	SEK	1010000281311468541L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:59:55.152	EZ57ZYL061R4	360T	MONE	EUR	21.73673	N/A	1,700,000	MXN	1010000281311466648	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:59:45.862	EZ4LYW14FC86	360T	MONE	JPY	141.7076	N/A	1,000,000,000	JPY	1010000281311460814L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:59:45.862	EZ537VV71DP5	360T	MONE	GBP	142.0941	N/A	1,000,000,000	JPY	1010000281311460814L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:55:19.454	EZ9B41Y5T5T4	360T	MONE	EUR	0.878707	N/A	600,000	GBP	1010000281311440527	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:49:39.011	EZ4XD6ZX3B23	360T	MONE	EUR	1.139035	N/A	300,000,000	USD	1010000281311455910L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:49:39.011	EZBB59472Z70	360T	MONE	USD	1.139687	N/A	300,000,000	USD	1010000281311455910L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:48:17.113	EZ1VKZCJGTJ0	360T	MONE	USD	1.0006123	N/A	100,000,000	USD	1010000281311465576L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:48:17.113	EZ40TMHG4977	360T	MONE	CHF	1.00052	N/A	100,000,000	USD	1010000281311465576L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:47:36.236	EZBB59472Z70	360T	MONE	USD	1.139846	N/A	300,000,000	USD	1010000281311455851L2	No	TPAC,ILQD

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360T	2019-03-06 00:00:00.0	2019-02-06 08:47:36.236	EZ4XD6ZX3B23	360T	MONE	EUR	1.139195	N/A	300,000,000	USD	1010000281311455851L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:44:58.474	EZZN60P50NC8	360T	MONE	EUR	1.139317	N/A	1,400,000	USD	1010000281311440507	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:39:05.675	EZLWFQQ70L94	360T	MONE	EUR	8.9387	N/A	2,000,000	HKD	1010000281311464013L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:39:05.675	EZ6RDKPR9135	360T	MONE	HKD	8.939126	N/A	2,000,000	HKD	1010000281311464013L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:38:37.343	EZ1KQ0BF5R84	360T	MONE	DKK	6.5530915	N/A	100,000,000	DKK	1010000281311463990L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:38:37.343	EZ2BK481Z5G6	360T	MONE	USD	6.5536627	N/A	100,000,000	DKK	1010000281311463990L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:35:28.415	EZ829JP1QCV9	360T	MONE	USD	1.141501	N/A	44,000,000	EUR	1010000281311464177L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:35:28.415	EZ4XD6ZX3B23	360T	MONE	EUR	1.138842	N/A	44,000,000	EUR	1010000281311464177L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:35:28.415	EZ4XD6ZX3B23	360T	MONE	EUR	1.138842	N/A	44,000,000	EUR	1010000281311464417L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:35:28.415	EZ829JP1QCV9	360T	MONE	USD	1.141502	N/A	44,000,000	EUR	1010000281311464417L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:34:36.924	EZVW20Y6R8H2	360T	MONE	EUR	1.13893	N/A	670,000	USD	1010000281311464108L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:34:36.924	EZ7896KPZNC9	360T	MONE	USD	1.142735	N/A	670,000	USD	1010000281311464108L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:33:43.434	EZVVKMQ5KSK5	360T	MONE	EUR	0.8792426	N/A	1,600,000	EUR	1010000281311463918L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:33:43.434	EZ7SHJB51VF6	360T	MONE	GBP	0.8794155	N/A	1,600,000	EUR	1010000281311463918L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:33:17.421	EZ90M8V8GDN1	360T	MONE	PLN	4.292055	N/A	9,000,000	PLN	1010000281311461632L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:33:17.421	EZ75P7C1SYK1	360T	MONE	EUR	4.2899	N/A	9,000,000	PLN	1010000281311461632L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:32:24.895	EZ3Z1VLT1N78	360T	MONE	USD	3.62075	N/A	2,700,000	ILS	1010000281311461353L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:32:24.895	EZB023QSDJP8	360T	MONE	ILS	3.62052	N/A	2,700,000	ILS	1010000281311461353L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:32:02.751	EZ87DNKQ40K6	360T	MONE	EUR	9.6899324	N/A	70,000	NOK	1010000281311466343	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:30:26.389	EZZN60P50NC8	360T	MONE	EUR	1.138937	N/A	1,560,000	USD	1010000281311460307	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:29:48.072	EZ4TCHVFXRK8	360T	PERC	GBP	148	N/A	500,000	GBP	1010000281311463238	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:27:09.958	EZ4LYW14FC86	360T	MONE	JPY	141.6534	N/A	5,000,000,000	JPY	1010000281311457292L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:27:09.958	EZ537VV71DP5	360T	MONE	GBP	142.04122	N/A	5,000,000,000	JPY	1010000281311457292L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:26:28.148	EZ20Z3GT92B1	360T	MONE	CAD	1.502759	N/A	2,000,000	EUR	1010000281311462890L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:26:28.148	EZ74LKC0F6J1	360T	MONE	EUR	1.502112	N/A	2,000,000	EUR	1010000281311462890L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:24:27.87	EZ8VWMNMVFP4	360T	MONE	USD	1.29456	N/A	95,000,000	GBP	1010000281311459768L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:24:27.87	EZ6F61Q7M5S2	360T	MONE	GBP	1.2944959	N/A	95,000,000	GBP	1010000281311459768L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:22:20.179	EZ39Q5J7QB72	360T	MONE	CHF	0.999842	N/A	5,000,000	CHF	1010000281311458724L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:22:20.179	EZ40TMHG4977	360T	MONE	USD	1.00115	N/A	5,000,000	CHF	1010000281311458724L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:17:15.808	EZ4XD6ZX3B23	360T	MONE	EUR	1.138416	N/A	643,630	EUR	1010000281311461223	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:16:25.528	EZ2S50VMTPJ0	360T	MONE	PLN	3.763373	N/A	60,000,000	USD	1010000281311455972L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:16:25.528	EZ55XP4C5XV6	360T	MONE	USD	3.7652	N/A	60,000,000	USD	1010000281311455972L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:13:00.49	EZZN60P50NC8	360T	MONE	EUR	1.138116	N/A	5,000,000	USD	1010000281311430677	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:10:14.348	EZ63P5F2R9V8	360T	MONE	RUB	74.7258	N/A	426,700,000	RUB	1010000281311455210L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:10:14.348	EZ8X9RBB1132	360T	MONE	EUR	74.7091316	N/A	426,700,000	RUB	1010000281311455210L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:09:56.444	EZVXHVLFWZW8	360T	MONE	USD	13.452803	N/A	35,000,000	ZAR	1010000281311455670L1	No	TPAC,ILQD

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360T	2019-03-06 00:00:00.0	2019-02-06 08:09:56.444	EZ4WTF9D2KD8	360T	MONE	ZAR	13.454062	N/A	35,000,000	ZAR	1010000281311455670L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:09:42.825	EZ55XP4C5XV6	360T	MONE	USD	3.7658	N/A	40,000,000	USD	1010000281311455111L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:09:42.825	EZ2S50VMTPJ0	360T	MONE	PLN	3.763973	N/A	40,000,000	USD	1010000281311455111L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:09:06.599	EZBB59472Z70	360T	MONE	USD	1.1389403	N/A	2,500,000	USD	1010000281311455586L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:09:06.599	EZ4XD6ZX3B23	360T	MONE	EUR	1.1382829	N/A	2,500,000	USD	1010000281311455586L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:07:54.853	EZZN60P50NC8	360T	MONE	EUR	1.138426	N/A	1,300,000	USD	1010000281311429040	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:06:29.835	EZVW20Y6R8H2	360T	MONE	EUR	1.13834	N/A	200,000,000	EUR	1010000281311454953L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:06:29.835	EZ5HQJ5PGDM1	360T	MONE	USD	1.1386215	N/A	200,000,000	EUR	1010000281311454953L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:03:12.576	EZVW20Y6R8H2	360T	MONE	USD	1.13878	N/A	300,000,000	USD	1010000281311453746L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:03:12.576	EZZN60P50NC8	360T	MONE	EUR	1.1386869	N/A	300,000,000	USD	1010000281311453746L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:01:27.786	EZ4XD6ZX3B23	360T	MONE	EUR	1.138405	N/A	218,490	USD	1010000281311455927	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:01:02.054	EZ5HQJ5PGDM1	360T	MONE	USD	1.1389316	N/A	500,000,000	EUR	1010000281311454798L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:01:02.054	EZVW20Y6R8H2	360T	MONE	EUR	1.13865	N/A	500,000,000	EUR	1010000281311454798L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:00:40.105	EZVW20Y6R8H2	360T	MONE	EUR	1.13864	N/A	100,000,000	EUR	1010000281311454700L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:00:40.105	EZ5HQJ5PGDM1	360T	MONE	USD	1.1389216	N/A	100,000,000	EUR	1010000281311454700L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:00:15.447	EZVW20Y6R8H2	360T	MONE	USD	1.13883	N/A	300,000,000	USD	1010000281311453572L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 08:00:15.447	EZZN60P50NC8	360T	MONE	EUR	1.1387368	N/A	300,000,000	USD	1010000281311453572L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:58:53.228	EZ2F1VV79LX7	360T	MONE	EUR	1.138684	N/A	35,000	CHF	1010000281311458255	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:57:20.799	EZBJ75N4N3V6	360T	MONE	GBP	0.8803828	N/A	594,650	GBP	1010000281311454512L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:57:20.799	EZBJ75N4N3V6	360T	MONE	GBP	0.8803818	N/A	594,650	GBP	1010000281311453710L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:57:20.799	EZ78Z34B2Y94	360T	MONE	EUR	0.88018	N/A	594,650	GBP	1010000281311454512L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:57:20.799	EZ78Z34B2Y94	360T	MONE	EUR	0.88018	N/A	594,650	GBP	1010000281311453710L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:53:25.964	EZ4XD6ZX3B23	360T	MONE	EUR	1.138586	N/A	500,000	USD	1010000281311455966	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:53:08.713	EZ7JJRKL98L5	360T	MONE	EUR	81.6901	N/A	41,763,205	INR	1010000281311453281	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:51:04.276	EZ4450659PR3	360T	MONE	EUR	25.70727	N/A	50	EUR	1010000281311453961	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:49:19.941	EZ3MTXKKJKS6	360T	MONE	EUR	9.675067	N/A	300,000	NOK	1010000281311451414L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:49:19.941	EZ2VRNP2H3Z5	360T	MONE	NOK	9.6754	N/A	300,000	NOK	1010000281311451414L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:44:05.982	EZ8VWMNMVFP4	360T	MONE	GBP	1.29318	N/A	200,000,000	GBP	1010000281311458185L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:44:05.982	EZ1TD06LTT19	360T	MONE	USD	1.29904	N/A	200,000,000	GBP	1010000281311458185L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:43:38.671	EZ42VYFLG9L3	360T	MONE	ZAR	15.33809	N/A	16,300,000	ZAR	1010000281311451198L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:43:38.671	EZV4ZF6TN8L5	360T	MONE	EUR	15.33558	N/A	16,300,000	ZAR	1010000281311451198L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:40:14.829	EZ96PT9J0BF6	360T	MONE	USD	5.21723	N/A	5,000,000	TRY	1010000281311452107L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:40:14.829	EZ13L0CSFRZ6	360T	MONE	TRY	5.22019	N/A	5,000,000	TRY	1010000281311452107L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:33:21.258	EZ4XD6ZX3B23	360T	MONE	EUR	1.138413	N/A	78,000	USD	1010000281311451993	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:29:18.284	EZ2NP4390ZM9	360T	MONE	USD	109.7017	N/A	776,970,800	JPY	1010000281311449978L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:29:18.284	EZFX4SH7MY92	360T	MONE	JPY	109.6458	N/A	776,970,800	JPY	1010000281311449978L2	No	TPAC,ILQD

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360T	2019-03-06 00:00:00.0	2019-02-06 07:28:56.296	EZVJC2VN1LH9	360T	MONE	AUD	1.59507	N/A	13,000,000	AUD	1010000281311449395L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:28:56.296	EZ4HKRPKXBB0	360T	MONE	EUR	1.5949476	N/A	13,000,000	AUD	1010000281311449395L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:24:18.094	EZ6TGZYXXPS0	360T	MONE	CHF	1.1393	N/A	9,000,000	CHF	1010000281311446128L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:24:18.094	EZ8RG44LB9C6	360T	MONE	EUR	1.1393114	N/A	9,000,000	CHF	1010000281311446128L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:21:58.761	EZ5VK3LG9Q24	360T	MONE	EUR	5.948551	N/A	1,300,000	TRY	1010000281311443894L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:21:58.761	EZ975XF98V32	360T	MONE	TRY	5.95241	N/A	1,300,000	TRY	1010000281311443894L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:13:44.375	EZ1GW01Q7MW1	360T	MONE	USD	279.1186	N/A	4,000,000,000	HUF	1010000281311449557L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:13:44.375	EZK4TV46DDH8	360T	MONE	HUF	279.1	N/A	4,000,000,000	HUF	1010000281311449557L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:13:06.479	EZ4XD6ZX3B23	360T	MONE	EUR	1.138417	N/A	100,000	USD	1010000281311448361	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:11:16.624	EZ4WTF9D2KD8	360T	MONE	ZAR	13.424925	N/A	35,000,000	ZAR	1010000281311447068L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:11:16.624	EZVXHVLFWZW8	360T	MONE	USD	13.423786	N/A	35,000,000	ZAR	1010000281311447068L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:09:17.23	EZBHRM9LKR1	360T	MONE	AUD	0.7134259	N/A	22,000,000	AUD	1010000281311446965L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:09:17.23	EZV7LG4JBZR0	360T	MONE	USD	0.71343	N/A	22,000,000	AUD	1010000281311446965L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:07:48.648	EZ382SVM4VJ7	360T	MONE	RUB	65.8038	N/A	950,000,000	RUB	1010000281311446957L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:07:48.648	EZ5DBJYCW348	360T	MONE	USD	65.7947	N/A	950,000,000	RUB	1010000281311446957L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:03:01.112	EZ8WQMP3D599	360T	MONE	EUR	1.139136	N/A	26,000	CHF	1010000281311444582	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:02:52.017	EZ4XD6ZX3B23	360T	MONE	EUR	1.1385553	N/A	13,500	USD	1010000281311444525	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 07:01:17.075	EZ4XD6ZX3B23	360T	MONE	EUR	1.1385574	N/A	100,000	USD	1010000281311446753	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 06:02:10.341	EZ6TGZYXXPS0	360T	MONE	EUR	1.13903	N/A	25,000,000	CHF	1010000281311432541L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 06:02:10.341	EZ2YZ9SV6R20	360T	MONE	CHF	1.138311	N/A	25,000,000	CHF	1010000281311432541L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 03:44:17.857	EZ4XD6ZX3B23	360T	MONE	EUR	1.139647	N/A	120,000	EUR	1010000281311435391	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 03:03:15.979	EZ4XD6ZX3B23	360T	MONE	EUR	1.1399791	N/A	300,000	EUR	1010000281311434087	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 01:51:25.631	EZBLPSVB7WB9	360T	MONE	EUR	1.176011	N/A	796,654.68	USD	1010000281311438330	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 01:49:36.8	EZZN60P50NC8	360T	MONE	EUR	1.1400063	N/A	773,063.74	USD	1010000281311438282	No	ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 01:28:17.226	EZ7QB0QL1W41	360T	MONE	USD	109.90144	N/A	2,000,000	USD	1010000281311423573L1	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 01:28:17.226	EZ2NP4390ZM9	360T	MONE	JPY	109.8939	N/A	2,000,000	USD	1010000281311423573L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 01:27:54.115	EZBHRM9LKR1	360T	MONE	USD	0.7240576	N/A	17,000,000	AUD	1010000281311423564L2	No	TPAC,ILQD
360T	2019-03-06 00:00:00.0	2019-02-06 01:27:54.115	EZ6Y8YDT8D51	360T	MONE	AUD	0.7240468	N/A	17,000,000	AUD	1010000281311423564L1	No	TPAC,ILQD

Total Records

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