



## Report Configuration

### Parameter

Trading Date	2019-02-11
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-03-11

## 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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# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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	2019-03-11 00:00:00.0	2019-02-11 20:38:35.516	EZ7ZJC2WF8Q0	360T	MONE	HUF	283.795	N/A	100,000,000	HUF	1010000281311993304L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 20:38:35.516	EZ4HGLVLRKMD4	360T	MONE	USD	283.93	N/A	100,000,000	HUF	1010000281311993304L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 19:11:41.991	EZ1391HYXMQ2	360T	MONE	USD	1.329852	N/A	70,000,000	CAD	1010000281311983433L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 19:11:41.991	EZ290Q7XW0F9	360T	MONE	CAD	1.32982	N/A	70,000,000	CAD	1010000281311983433L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 18:32:09.463	EZ1917NVHVP4	360T	MONE	EUR	1.128982	N/A	3,500,000	EUR	1010000281311989454	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 17:20:31.918	EZ66DJZML437	360T	MONE	CAD	6.557632	N/A	2,000,000	CAD	1010000281311984344	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 17:15:50.498	EZ66DJZML437	360T	MONE	CAD	6.557756	N/A	5,000,000	CAD	1010000281311982181	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:55:52.814	EZBB59472Z70	360T	MONE	EUR	1.12758	N/A	4,600,000	EUR	1010000281311979353L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:55:52.814	EZ4J92TL27P7	360T	MONE	USD	1.127672	N/A	4,600,000	EUR	1010000281311979353L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:55:02.683	EZ9VMKRFC247	360T	MONE	USD	1.286035	N/A	2,870,000	GBP	1010000281311978084L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:55:02.683	EZ2VTLY7SV85	360T	MONE	GBP	1.28597	N/A	2,870,000	GBP	1010000281311978084L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:50:02.893	EZ257TN373M2	360T	MONE	EUR	1.1360521	N/A	5,000,000	USD	1010000281311980688	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:44:06.213	EZBB59472Z70	360T	MONE	EUR	1.12805	N/A	10,000,000	USD	1010000281311980546L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:44:06.213	EZVGKK3ZTYF6	360T	MONE	USD	1.129165	N/A	10,000,000	USD	1010000281311980546L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:27:27.626	EZ6TG04JTP45	360T	MONE	GBP	1.2864732	N/A	90,000,000	GBP	1010000281311976207L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:27:27.626	EZ8P3VYB6CN4	360T	MONE	USD	1.286536	N/A	90,000,000	GBP	1010000281311976207L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:20:31.543	EZV7RHG7LN05	360T	MONE	GBP	0.876941	N/A	3,580,000	GBP	1010000281311975161L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:20:31.543	EZ9DH99HYFG0	360T	MONE	EUR	0.87691	N/A	3,580,000	GBP	1010000281311975161L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:19:49.023	EZBB59472Z70	360T	MONE	EUR	1.12771	N/A	37,590,000	USD	1010000281311974921L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:19:49.023	EZ4J92TL27P7	360T	MONE	USD	1.127804	N/A	37,590,000	USD	1010000281311974921L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:17:35.413	EZMLG51XTH01	360T	MONE	EUR	124.475	N/A	155,000,000	JPY	1010000281311974867L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:17:35.413	EZ3NPMTD9GB8	360T	MONE	JPY	124.4759	N/A	155,000,000	JPY	1010000281311974867L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:17:05.822	EZ30BW5RF873	360T	MONE	USD	1.286296	N/A	3,160,000	GBP	1010000281311974765L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:17:05.822	EZ2VTLY7SV85	360T	MONE	GBP	1.28617	N/A	3,160,000	GBP	1010000281311974765L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:16:41.108	EZB3J4VHGMW4	360T	MONE	USD	0.706256	N/A	23,400,000	AUD	1010000281311974514L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:16:41.108	EZ96CZ10C9B5	360T	MONE	AUD	0.70623	N/A	23,400,000	AUD	1010000281311974514L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:16:16.117	EZVCR6BWJ0C7	360T	MONE	CHF	1.004217	N/A	23,500,000	CHF	1010000281311974273L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:16:16.117	EZ4K96V3HKL9	360T	MONE	USD	1.0044	N/A	23,500,000	CHF	1010000281311974273L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:16:00.459	EZ317G7JX6H1	360T	MONE	EUR	8.884942	N/A	154,000,000	HKD	1010000281311963547	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:15:47.832	EZBB59472Z70	360T	MONE	EUR	1.12766	N/A	41,500,000	EUR	1010000281311974265L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:15:47.832	EZ6ZGLZNL12	360T	MONE	USD	1.127844	N/A	41,500,000	EUR	1010000281311974265L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:15:47.798	EZ9B5F0XR3B3	360T	MONE	EUR	1.13247	N/A	8,000,000	USD	1010000281311963538	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:14:50.21	EZ257TN373M2	360T	MONE	EUR	1.135556	N/A	93,000,000	USD	1010000281311963521	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:14:20.674	EZ6XLYHWFTJ0	360T	MONE	NZD	1.67551	N/A	3,500,000	NZD	1010000281311974205L2	No	TPAC,ILQD

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360T	2019-03-11 00:00:00.0	2019-02-11 16:14:20.674	EZ2W3MWMX1T7	360T	MONE	EUR	1.675361	N/A	3,500,000	NZD	1010000281311974205L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:13:42.089	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1332428	N/A	15,700,000	USD	1010000281311963513	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:13:40.231	EZMLG51XTH01	360T	MONE	JPY	124.469	N/A	1,000,000,000	JPY	1010000281311974111L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:13:40.231	EZ8W326YJFK5	360T	MONE	EUR	124.4687	N/A	1,000,000,000	JPY	1010000281311974111L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:12:48.704	EZ92N7Y8F059	360T	MONE	AUD	1.59743	N/A	47,800,000	AUD	1010000281311974105L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:12:48.704	EZ2C35H7LY28	360T	MONE	EUR	1.597347	N/A	47,800,000	AUD	1010000281311974105L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:12:09.82	EZ8SG0RT1C55	360T	MONE	MXN	19.2617504	N/A	319,000,000	MXN	1010000281311973793L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:12:09.82	EZ7JTDN94YF2	360T	MONE	USD	19.2586574	N/A	319,000,000	MXN	1010000281311973793L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:10:17.867	EZ290Q7XW0F9	360T	MONE	CAD	1.3317	N/A	68,500,000	CAD	1010000281311973785L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:10:17.867	EZ1391HYXMQ2	360T	MONE	USD	1.331731	N/A	68,500,000	CAD	1010000281311973785L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:09:22.698	EZ6HH6Y2R9M1	360T	MONE	EUR	1.135015	N/A	3,800,000	USD	1010000281311963496	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:09:14.631	EZ5B844RHHV6	360T	MONE	EUR	8.883169	N/A	21,000,000	HKD	1010000281311963472	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:03:02.854	EZ9B5F0XR3B3	360T	MONE	EUR	1.1324802	N/A	5,500,000	USD	1010000281311963468	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:02:54.65	EZ8LMZ4GFDX7	360T	MONE	EUR	8.873959	N/A	39,000,000	HKD	1010000281311963441	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:02:54.65	EZ8LMZ4GFDX7	360T	MONE	EUR	8.873759	N/A	39,000,000	HKD	1010000281311963452	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:02:52.943	EZBB59472Z70	360T	MONE	EUR	1.12764	N/A	500,000	USD	1010000281311975847L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:02:52.943	EZ2H7V6X0CL2	360T	MONE	USD	1.145208	N/A	500,000	USD	1010000281311975847L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:02:14.181	EZJ04VB3L008	360T	MONE	USD	1.133699	N/A	1,000,000	USD	1010000281311975696L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:02:14.181	EZBB59472Z70	360T	MONE	EUR	1.12776	N/A	1,000,000	USD	1010000281311975696L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:01:27.668	EZYNHM6ZQSC5	360T	MONE	EUR	1.130439	N/A	1,150,000	USD	1010000281311963434L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:01:27.668	EZBB59472Z70	360T	MONE	EUR	1.12763	N/A	600,000	USD	1010000281311963434L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:00:48.966	EZ5RQS7VQS80	360T	MONE	USD	9.30087	N/A	16,500,000	SEK	1010000281311973645L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:00:48.966	EZ6F9QBNHBT9	360T	MONE	SEK	9.30015	N/A	16,500,000	SEK	1010000281311973645L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:00:32.495	EZ13J3F8V6J1	360T	MONE	EUR	1.136275	N/A	10,000,000	USD	1010000281311964476	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:00:27.1	EZ4T48YTG2J9	360T	MONE	PLN	3.8361	N/A	47,100,000	PLN	1010000281311973483L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:00:27.1	EZBBKTTK4CV5	360T	MONE	USD	3.8361759	N/A	47,100,000	PLN	1010000281311973483L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:00:13.96	EZ9B5F0XR3B3	360T	MONE	EUR	1.132412	N/A	33,000,000	USD	1010000281311963428	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:00:13.96	EZ9B5F0XR3B3	360T	MONE	EUR	1.132432	N/A	33,000,000	USD	1010000281311963414	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 16:00:06.091	EZ8LMZ4GFDX7	360T	MONE	EUR	8.874272	N/A	90,000,000	HKD	1010000281311963404	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:59:39.819	EZV0CDT62YP9	360T	MONE	NZD	0.67348	N/A	1,300,000	NZD	1010000281311973470L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:59:39.819	EZ1Y6PQ61YW9	360T	MONE	USD	0.67347	N/A	1,300,000	NZD	1010000281311973470L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:59:23.434	EZB73S09JJ17	360T	MONE	USD	8.7209993	N/A	22,000,000	NOK	1010000281311973426L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:59:23.434	EZ85XKQKQKP8	360T	MONE	NOK	8.7206	N/A	22,000,000	NOK	1010000281311973426L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:58:58.791	EZV3PPTS2JV7	360T	MONE	DKK	6.6183	N/A	3,200,000	DKK	1010000281311973376L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:58:58.791	EZ8KSB4Q10D9	360T	MONE	USD	6.6188825	N/A	3,200,000	DKK	1010000281311973376L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:58:40.943	EZ4B8L8JP7B3	360T	MONE	AUD	0.706653	N/A	3,500,000	AUD	1010000281311973111L1	No	TPAC,ILQD

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360T	2019-03-11 00:00:00.0	2019-02-11 15:58:40.943	EZ96CZ10C9B5	360T	MONE	USD	0.70667	N/A	3,500,000	AUD	1010000281311973111L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:58:19.111	EZ1391HYXMQ2	360T	MONE	USD	1.330827	N/A	23,900,000	CAD	1010000281311972335L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:58:19.111	EZ290Q7XW0F9	360T	MONE	CAD	1.3308	N/A	23,900,000	CAD	1010000281311972335L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:57:29.809	EZ6TG04JTP45	360T	MONE	GBP	1.286675	N/A	10,583.81	GBP	1010000281311965587	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:54:47.078	EZ6TG04JTP45	360T	MONE	GBP	1.286575	N/A	4,700	GBP	1010000281311965290	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:45:45.854	EZ40V1071FC1	360T	MONE	AUD	0.7062184	N/A	10,000,000	AUD	1010000281311970954L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:45:45.854	EZ8Y152SG0S2	360T	MONE	USD	0.706391	N/A	10,000,000	AUD	1010000281311970954L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:45:27.259	EZ2R89D01KJ4	360T	MONE	USD	1.0044519	N/A	7,000,000	CHF	1010000281311969941L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:45:27.259	EZ4K96V3HKL9	360T	MONE	CHF	1.00436	N/A	7,000,000	CHF	1010000281311969941L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:44:55.037	EZ5XK0JZ1NM3	360T	MONE	USD	13.782034	N/A	185,000,000	ZAR	1010000281311969774L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:44:55.037	EZ5P0VC3MDK7	360T	MONE	ZAR	13.7832	N/A	185,000,000	ZAR	1010000281311969774L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:44:40.835	EZVBYLFWJC24	360T	MONE	EUR	1.1274964	N/A	20,000,000	EUR	1010000281311969214L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:44:40.835	EZ1JTMBS4ZJ9	360T	MONE	USD	1.128238	N/A	20,000,000	EUR	1010000281311969214L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:43:17.185	EZ60568DHBD3	360T	MONE	USD	110.436	N/A	600,000,000	JPY	1010000281311969204L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:43:17.185	EZ9BW54N9GL8	360T	MONE	JPY	110.2585	N/A	600,000,000	JPY	1010000281311969204L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:42:57.974	EZVWC97N39K4	360T	MONE	JPY	110.3147	N/A	600,000,000	JPY	1010000281311969190L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:42:57.974	EZ60568DHBD3	360T	MONE	USD	110.433	N/A	600,000,000	JPY	1010000281311969190L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:42:14.782	EZ2VTLY7SV85	360T	MONE	USD	1.28649	N/A	20,000,000	GBP	1010000281311969034L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:42:14.782	EZ8P3VYB6CN4	360T	MONE	GBP	1.2864256	N/A	20,000,000	GBP	1010000281311969034L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:40:54.46	EZVBYLFWJC24	360T	MONE	EUR	1.127357	N/A	30,000,000	EUR	1010000281311968851L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:40:54.46	EZ6H0SJKGYH0	360T	MONE	USD	1.128005	N/A	30,000,000	EUR	1010000281311968851L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:34:56.461	EZ60568DHBD3	360T	MONE	JPY	110.392	N/A	2,900,000,000	JPY	1010000281311968160L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:34:56.461	EZ33G7J6HZL9	360T	MONE	USD	110.40062	N/A	2,900,000,000	JPY	1010000281311968160L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:34:46.215	EZ4K96V3HKL9	360T	MONE	CHF	1.0039	N/A	130,000,000	CHF	1010000281311968113L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:34:46.215	EZ2R89D01KJ4	360T	MONE	USD	1.0039912	N/A	130,000,000	CHF	1010000281311968113L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:34:05.027	EZ3BPCGS9G97	360T	PERC	EUR	0.4	N/A	2,000,000	EUR	1010000281311968848	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:33:40.449	EZ2X5CJVSBH7	360T	MONE	USD	3.645899	N/A	80,000,000	ILS	1010000281311967952L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:33:40.449	EZ90JMMNHX30	360T	MONE	ILS	3.6457	N/A	80,000,000	ILS	1010000281311967952L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:33:02.727	EZ4B8L8JP7B3	360T	MONE	AUD	0.706541	N/A	10,000,000	AUD	1010000281311967756L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:33:02.727	EZ96CZ10C9B5	360T	MONE	USD	0.70656	N/A	10,000,000	AUD	1010000281311967756L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:32:57.523	EZ7SHJB51VF6	360T	MONE	EUR	0.876881	N/A	665,000,000	GBP	1010000281311968833L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:32:57.523	EZ9DH99HYFG0	360T	MONE	GBP	0.87691	N/A	665,000,000	GBP	1010000281311968833L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:32:30.333	EZV0CDT62YP9	360T	MONE	NZD	0.674154	N/A	25,000,000	NZD	1010000281311967442L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:32:30.333	EZ1Y6PQ61YW9	360T	MONE	USD	0.67415	N/A	25,000,000	NZD	1010000281311967442L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:32:25.193	EZ8KKJCYSCQ7	360T	MONE	GBP	1.288031	N/A	45,000,000	GBP	1010000281311967088L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:32:25.193	EZKFK1GM7DP1	360T	MONE	USD	1.288557	N/A	45,000,000	GBP	1010000281311967088L2	No	TPAC,ILQD

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360T	2019-03-11 00:00:00.0	2019-02-11 15:32:01.245	EZ5G0XBSXMJ8	360T	MONE	USD	1.2907029	N/A	50,000,000	GBP	1010000281311966853L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:32:01.245	EZ38Z81LDBG5	360T	MONE	GBP	1.2878789	N/A	50,000,000	GBP	1010000281311966853L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:31:32.169	EZ9WT42T0X16	360T	MONE	USD	1.2882127	N/A	10,000,000	GBP	1010000281311966785L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:31:32.169	EZ34HXLDZZ86	360T	MONE	GBP	1.2880857	N/A	10,000,000	GBP	1010000281311966785L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:25:52.775	EZVBYLFJWC24	360T	MONE	USD	1.1297266	N/A	15,000,000	EUR	1010000281311966195L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:25:52.775	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1296326	N/A	15,000,000	EUR	1010000281311966195L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:21:30.731	EZ4J92TL27P7	360T	MONE	EUR	1.1297325	N/A	4,460,000	USD	1010000281311959632	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:20:54.88	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1295149	N/A	50,000,000	EUR	1010000281311962345L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:20:54.88	EZVBYLFJWC24	360T	MONE	USD	1.1296078	N/A	50,000,000	EUR	1010000281311962345L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:16:52.292	EZ6TG04JTP45	360T	MONE	GBP	1.2874211	N/A	30,000,000	GBP	1010000281311962196L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:16:52.292	EZ8P3VYB6CN4	360T	MONE	USD	1.2874852	N/A	30,000,000	GBP	1010000281311962196L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:15:19.103	EZ1XVLQCD956	360T	MONE	USD	65.7139	N/A	20,000,000	RUB	1010000281311962132L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:15:19.103	EZ1RG91G00H9	360T	MONE	RUB	65.84219	N/A	20,000,000	RUB	1010000281311962132L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:13:59.5	EZ6VGZ3M427	360T	MONE	JPY	110.3038	N/A	800,000,000	JPY	1010000281311961818L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:13:59.5	EZ33G7J6HZL9	360T	MONE	USD	110.4225	N/A	800,000,000	JPY	1010000281311961818L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:13:02.963	EZ3NHYK065W0	360T	MONE	HUF	283.0086	N/A	10,000,000	HUF	1010000281311961791L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:13:02.963	EZ5XZ3QWVHN5	360T	MONE	USD	283.2681	N/A	10,000,000	HUF	1010000281311961791L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:11:11.753	EZ4QSBQMKG67	360T	MONE	EUR	0.8772456	N/A	4,000,000	GBP	1010000281311966167L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:11:11.753	EZ7SHJB51VF6	360T	MONE	GBP	0.8772746	N/A	4,000,000	GBP	1010000281311966167L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:08:44.422	EZ6XLYHWFTJ0	360T	MONE	EUR	1.67559	N/A	34,000	NZD	1010000281311961313L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:08:44.422	EZ3WRGF4H071	360T	MONE	NZD	1.6834721	N/A	34,000	NZD	1010000281311961313L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:05:36.269	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1289065	N/A	30,550,000	USD	1010000281311963836L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:05:36.269	EZBB59472Z70	360T	MONE	USD	1.12909	N/A	30,550,000	USD	1010000281311963836L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:04:40.279	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1290085	N/A	6,000,000	USD	1010000281311965737L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:04:40.279	EZVBYLFJWC24	360T	MONE	USD	1.1290985	N/A	6,000,000	USD	1010000281311965737L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:03:00.455	EZ33G7J6HZL9	360T	MONE	USD	110.4214	N/A	2,000,000,000	JPY	1010000281311963204L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:03:00.455	EZ60568DHBD3	360T	MONE	JPY	110.413	N/A	2,000,000,000	JPY	1010000281311963204L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:01:58.719	EZ4B8L8JP7B3	360T	MONE	AUD	0.706789	N/A	195,000,000	AUD	1010000281311963183L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:01:58.719	EZ96CZ10C9B5	360T	MONE	USD	0.70681	N/A	195,000,000	AUD	1010000281311963183L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 15:00:14.374	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1297712	N/A	5,000,000	USD	1010000281311965152	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:59:43.007	EZ6TG04JTP45	360T	MONE	GBP	1.287304	N/A	30,000,000	GBP	1010000281311961195L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:59:43.007	EZ8P3VYB6CN4	360T	MONE	USD	1.2873669	N/A	30,000,000	GBP	1010000281311961195L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:57:18.687	EZVB9Y46KSY4	360T	MONE	EUR	1.1338962	N/A	97,000,000	CHF	1010000281311964811L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:57:18.687	EZ9F8W6SB803	360T	MONE	CHF	1.1338813	N/A	97,000,000	CHF	1010000281311964811L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:53:38.505	EZ4SQJW8QF82	360T	MONE	EUR	7.4636684	N/A	1,865,000	DKK	1010000281311961508	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:53:01.941	EZ940BQK56V7	360T	MONE	EUR	9.8120773	N/A	2,452,500	NOK	1010000281311961202	No	ILQD

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360T	2019-03-11 00:00:00.0	2019-02-11 14:51:26.351	EZ6TG04JTP45	360T	MONE	GBP	1.287575	N/A	35,847.61	GBP	1010000281311959243	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:50:56.237	EZM5ZZW0WC58	360T	MONE	CHF	1.0039983	N/A	100,000,000	USD	1010000281311964403L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:50:56.237	EZ4K96V3HKL9	360T	MONE	USD	1.00409	N/A	100,000,000	USD	1010000281311964403L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:50:55.947	EZ459B2P17G3	360T	MONE	EUR	25.854	N/A	4,300,000	EUR	1010000281311957705L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:50:55.947	EZ98V886KZ26	360T	MONE	CZK	26.34475	N/A	4,300,000	EUR	1010000281311957705L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:50:33.518	EZ7RPZY3HPK2	360T	MONE	CNH	6.794897	N/A	1,000,000	CNH	1010000281311961034L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:50:33.518	EZ24FHFC7GQ4	360T	MONE	USD	6.7991	N/A	1,000,000	CNH	1010000281311961034L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:48:21.023	EZ1XVLQCD956	360T	MONE	RUB	65.7239	N/A	100,000,000	RUB	1010000281311962767L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:48:21.023	EZ82S8S762T0	360T	MONE	USD	65.7146	N/A	100,000,000	RUB	1010000281311962767L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:45:29.116	EZ4LNT1T55L5	360T	MONE	EUR	4.118877	N/A	1,000,000	EUR	1010000281311959884	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:41:49.597	EZ5HQJ5PGDM1	360T	MONE	EUR	1.12939	N/A	6,600,000	USD	1010000281311960930L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:41:49.597	EZVBYLFWJC24	360T	MONE	USD	1.1294808	N/A	6,600,000	USD	1010000281311960930L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:35:16.529	EZ2Z3FC0J5L5	360T	MONE	PLN	3.826963	N/A	30,000,000	USD	1010000281311958872L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:35:16.529	EZBBKTTK4CV5	360T	MONE	USD	3.8275	N/A	30,000,000	USD	1010000281311958872L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:30:46.191	EZ387YT3NGT8	360T	MONE	EUR	320.4595	N/A	870,000	EUR	1010000281311954757	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:28:33.5	EZ4B8L8JP7B3	360T	MONE	AUD	0.70643	N/A	7,000,000	AUD	1010000281311958166L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:28:33.5	EZ96CZ10C9B5	360T	MONE	USD	0.70645	N/A	7,000,000	AUD	1010000281311958166L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:27:59.286	EZ6HH6Y2R9M1	360T	MONE	EUR	1.135584	N/A	35,000,000	USD	1010000281311933552	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:27:59.286	EZ6HH6Y2R9M1	360T	MONE	EUR	1.135614	N/A	35,000,000	USD	1010000281311930614	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:27:31.761	EZVBYLFWJC24	360T	MONE	USD	1.1282277	N/A	25,000,000	USD	1010000281311957604L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:27:31.761	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1281377	N/A	25,000,000	USD	1010000281311957604L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:21:53.668	EZ58TZ0S7Y38	360T	MONE	EUR	4.1453536	N/A	100,000	EUR	1010000281311950714	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:17:39.901	EZ80P0XHXC4	360T	MONE	CZK	22.86014	N/A	55,000,000	CZK	1010000281311952437L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:17:39.901	EZRQ12WNZ746	360T	MONE	USD	22.8607	N/A	55,000,000	CZK	1010000281311952437L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:17:34.628	EZ317G7JX6H1	360T	MONE	EUR	8.90594	N/A	28,000,000	HKD	1010000281311930458	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:17:27.7	EZ257TN373M2	360T	MONE	EUR	1.13814	N/A	15,000,000	USD	1010000281311930405	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:13:53.704	EZ4QSBQMKG67	360T	MONE	EUR	0.8773325	N/A	50,000,000	EUR	1010000281311955511L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:13:53.704	EZ7SHJB51VF6	360T	MONE	GBP	0.8773615	N/A	50,000,000	EUR	1010000281311955511L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:13:18.266	EZ6HH6Y2R9M1	360T	MONE	EUR	1.137947	N/A	27,500,000	USD	1010000281311930276	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:13:18.266	EZ6HH6Y2R9M1	360T	MONE	EUR	1.137927	N/A	27,500,000	USD	1010000281311930364	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:11:38.062	EZ1391HYXMQ2	360T	MONE	USD	1.327381	N/A	8,500,000	CAD	1010000281311952485L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:11:38.062	EZ290Q7XW0F9	360T	MONE	CAD	1.32735	N/A	8,500,000	CAD	1010000281311952485L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:07:45.795	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1309387	N/A	180,000	USD	1010000281311951837	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:03:56.215	EZBB59472Z70	360T	MONE	EUR	1.13083	N/A	1,285,017	USD	1010000281311951071L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:03:56.215	EZV93XC4N1F8	360T	MONE	USD	1.134878	N/A	900,000	USD	1010000281311951071L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:02:56.046	EZJ04VB3L008	360T	MONE	USD	1.137007	N/A	3,000,000	USD	1010000281311953107L2	No	TPAC,ILQD

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360T	2019-03-11 00:00:00.0	2019-02-11 14:02:56.046	EZBB59472Z70	360T	MONE	EUR	1.13106	N/A	3,000,000	USD	1010000281311953107L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:00:12.575	EZBB59472Z70	360T	MONE	EUR	1.1311	N/A	50,000,000	EUR	1010000281311951047L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 14:00:12.575	EZVR03DYPY57	360T	MONE	USD	1.142696	N/A	50,000,000	EUR	1010000281311951047L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:59:56.845	EZ6F9QBNHBT9	360T	MONE	SEK	9.26609	N/A	17,000,000	SEK	1010000281311953076L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:59:56.845	EZ5RQSV7QS80	360T	MONE	USD	9.2668	N/A	17,000,000	SEK	1010000281311953076L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:59:10.372	EZ85XKQKQP8	360T	MONE	NOK	8.67771	N/A	5,500,000	NOK	1010000281311952984L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:59:10.372	EZB73S09JJ17	360T	MONE	USD	8.678088	N/A	5,500,000	NOK	1010000281311952984L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:54:50.919	EZ60568DHBD3	360T	MONE	JPY	110.378	N/A	350,000,000	JPY	1010000281311949737L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:54:50.919	EZ33G7J6HZL9	360T	MONE	USD	110.38678	N/A	350,000,000	JPY	1010000281311949737L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:54:44.27	EZB3J4VHGMW4	360T	MONE	USD	0.707308	N/A	8,000,000	AUD	1010000281311950556L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:54:44.27	EZ96CZ10C9B5	360T	MONE	AUD	0.70728	N/A	8,000,000	AUD	1010000281311950556L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:53:25.976	EZ60568DHBD3	360T	MONE	JPY	110.381	N/A	110,000,000	JPY	1010000281311952932L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:53:25.976	EZ33G7J6HZL9	360T	MONE	USD	110.38988	N/A	110,000,000	JPY	1010000281311952932L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:52:33.995	EZ3H30VJS384	360T	MONE	HKD	7.84791	N/A	6,900,000	HKD	1010000281311952838L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:52:33.995	EZ8QHLVJJZ62	360T	MONE	USD	7.848217	N/A	6,900,000	HKD	1010000281311952838L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:51:32.484	EZV3PPTS2JV7	360T	MONE	DKK	6.59988	N/A	30,300,000	DKK	1010000281311952802L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:51:32.484	EZ8KSB4Q10D9	360T	MONE	USD	6.600444	N/A	30,300,000	DKK	1010000281311952802L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:50:49.266	EZ290Q7XW0F9	360T	MONE	USD	1.32801	N/A	200,000	CAD	1010000281311952743L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:50:49.266	EZ55FX3WG2Y6	360T	MONE	CAD	1.327981	N/A	200,000	CAD	1010000281311952743L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:49:38.545	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1309408	N/A	40,000	USD	1010000281311950057	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:48:01.266	EZVYD9GXB675	360T	MONE	EUR	1.9558	N/A	600,000	BGN	1010000281311950965	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:45:00.536	EZVGKK3ZTYF6	360T	MONE	USD	1.132148	N/A	50,000,000	USD	1010000281311948137L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:45:00.536	EZ5HQJ5PGDM1	360T	MONE	EUR	1.130848	N/A	50,000,000	USD	1010000281311948137L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:43:11.074	EZ5HQJ5PGDM1	360T	MONE	EUR	1.130598	N/A	20,000,000	USD	1010000281311948542L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:43:11.074	EZ6H0SJKGYH0	360T	MONE	USD	1.131335	N/A	20,000,000	USD	1010000281311948542L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:42:49.122	EZVBYLFJWC24	360T	MONE	USD	1.1307478	N/A	14,000,000	USD	1010000281311949926L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:42:49.122	EZ5HQJ5PGDM1	360T	MONE	EUR	1.130657	N/A	14,000,000	USD	1010000281311949926L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:38:25.367	EZBB59472Z70	360T	MONE	EUR	1.13106	N/A	50,000,000	EUR	1010000281311948510L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:38:25.367	EZVR03DYPY57	360T	MONE	USD	1.142673	N/A	50,000,000	EUR	1010000281311948510L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:37:13.897	EZ24FHFC7GQ4	360T	MONE	CNH	6.79518	N/A	40,000,000	CNH	1010000281311948122L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:37:13.897	EZ6715ZCFFG7	360T	MONE	USD	6.795549	N/A	40,000,000	CNH	1010000281311948122L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:35:48.317	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1309386	N/A	18,500,000	USD	1010000281311947357L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:35:48.317	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1309376	N/A	18,500,000	USD	1010000281311946722L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:35:48.317	EZBB59472Z70	360T	MONE	USD	1.13112	N/A	18,500,000	USD	1010000281311946722L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:35:48.317	EZBB59472Z70	360T	MONE	USD	1.13112	N/A	18,500,000	USD	1010000281311947357L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:34:58.485	EZ1391HYXMQ2	360T	MONE	USD	1.327999	N/A	31,000,000	CAD	1010000281311946452L1	No	TPAC,ILQD

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360T	2019-03-11 00:00:00.0	2019-02-11 13:34:58.485	EZ290Q7XW0F9	360T	MONE	CAD	1.32797	N/A	31,000,000	CAD	1010000281311946452L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:32:24.587	EZ8P3VYB6CN4	360T	MONE	USD	1.289886	N/A	50,000,000	GBP	1010000281311945436L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:32:24.587	EZ6TG04JTP45	360T	MONE	GBP	1.289822	N/A	50,000,000	GBP	1010000281311945436L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:32:18.341	EZ9DH99HYFG0	360T	MONE	GBP	0.87684	N/A	300,000,000	GBP	1010000281311945142L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:32:18.341	EZ7SHJB51VF6	360T	MONE	EUR	0.8768116	N/A	300,000,000	GBP	1010000281311945142L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:30:55.22	EZ8P3VYB6CN4	360T	MONE	USD	1.289855	N/A	250,000,000	GBP	1010000281311945071L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:30:55.22	EZ6TG04JTP45	360T	MONE	GBP	1.2897892	N/A	250,000,000	GBP	1010000281311945071L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:22:03.073	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1308506	N/A	10,800	USD	1010000281311941272	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:21:14.28	EZ290Q7XW0F9	360T	MONE	USD	1.32728	N/A	31,000,000	CAD	1010000281311945271L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:21:14.28	EZ55FX3WG2Y6	360T	MONE	CAD	1.32725	N/A	31,000,000	CAD	1010000281311945271L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:20:42.723	EZ5F059JRBB8	360T	MONE	EUR	4.23346	N/A	2,689,630	BRL	1010000281311940355	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:15:57.729	EZ829JP1QCV9	360T	MONE	USD	1.132861	N/A	25,000,000	USD	1010000281311943937L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:15:57.729	EZBB59472Z70	360T	MONE	EUR	1.13089	N/A	25,000,000	USD	1010000281311943937L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:14:46.104	EZ8P3VYB6CN4	360T	MONE	USD	1.2905967	N/A	47,000,000	GBP	1010000281311939717L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:14:46.104	EZ6TG04JTP45	360T	MONE	GBP	1.2905342	N/A	47,000,000	GBP	1010000281311939717L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:12:34.082	EZ290Q7XW0F9	360T	MONE	CAD	1.32707	N/A	6,500,000	CAD	1010000281311939534L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:12:34.082	EZ1391HYXMQ2	360T	MONE	USD	1.327101	N/A	6,500,000	CAD	1010000281311939534L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:11:59.253	EZBB59472Z70	360T	MONE	EUR	1.13101	N/A	50,000,000	EUR	1010000281311939100L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:11:59.253	EZVR03DYPY57	360T	MONE	USD	1.142624	N/A	50,000,000	EUR	1010000281311939100L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:11:52.016	EZBB59472Z70	360T	MONE	EUR	1.13105	N/A	150,000,000	EUR	1010000281311942136L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:11:52.016	EZVP5G71G6X0	360T	MONE	USD	1.15478	N/A	150,000,000	EUR	1010000281311942136L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:09:15.834	EZ3LGTNL44Q9	360T	MONE	USD	22.795339	N/A	259,000	USD	1010000281311938147	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:07:16.623	EZ96CZ10C9B5	360T	MONE	USD	0.70747	N/A	110,000,000	AUD	1010000281311941248L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:07:16.623	EZ4B8L8JP7B3	360T	MONE	AUD	0.7074495	N/A	110,000,000	AUD	1010000281311941248L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:05:28.455	EZBB59472Z70	360T	MONE	EUR	1.13077	N/A	50,000,000	EUR	1010000281311937833L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:05:28.455	EZVR03DYPY57	360T	MONE	USD	1.142382	N/A	50,000,000	EUR	1010000281311937833L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:03:22.743	EZ5HQJ5PGDM1	360T	MONE	EUR	1.130744	N/A	38,000	USD	1010000281311937335	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:02:19.372	EZ9VWQW42TF9	360T	MONE	USD	9.277985	N/A	20,000,000	SEK	1010000281311937042L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:02:19.372	EZ9845HDGKX8	360T	MONE	SEK	9.2762686	N/A	20,000,000	SEK	1010000281311937042L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:01:06.615	EZ2SY7GKG552	360T	MONE	USD	8.683055	N/A	20,000,000	NOK	1010000281311934156L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:01:06.615	EZB73S09JJ17	360T	MONE	NOK	8.6825573	N/A	20,000,000	NOK	1010000281311934156L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:00:06.162	EZV3PPTS2JV7	360T	MONE	DKK	6.5977	N/A	20,000,000	DKK	1010000281311933383L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 13:00:06.162	EZ696CGC8CZ4	360T	MONE	USD	6.5990149	N/A	20,000,000	DKK	1010000281311933383L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 12:59:11.799	EZ9DH99HYFG0	360T	MONE	EUR	0.8765	N/A	91,015.96	GBP	1010000281311932965L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 12:59:11.799	EZ2P72P6SZN6	360T	MONE	EUR	0.877518	N/A	10,112.88	GBP	1010000281311932965L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 12:47:41.138	EZ5XK0JZ1NM3	360T	MONE	USD	13.752955	N/A	40,000,000	ZAR	1010000281311935018L1	No	TPAC,ILQD



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360T	2019-03-11 00:00:00.0	2019-02-11 12:47:41.138	EZ5P0VC3MDK7	360T	MONE	ZAR	13.7541	N/A	40,000,000	ZAR	1010000281311935018L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 12:37:17.779	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1302967	N/A	64,800	USD	1010000281311936772	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 12:35:55.836	EZ2R89D01KJ4	360T	MONE	CHF	1.0041448	N/A	1,000,000	CHF	1010000281311935583L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 12:35:55.836	EZ5JSRHMBPX9	360T	MONE	USD	1.0042348	N/A	1,000,000	CHF	1010000281311935583L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 12:28:28.729	EZ4625981VY5	360T	MONE	EUR	1.134021	N/A	4,000,000	CHF	1010000281311934637	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 12:26:38.429	EZ8SG0RT1C55	360T	MONE	USD	19.127256	N/A	25,000,000	MXN	1010000281311932777L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 12:26:38.429	EZ4VSSZTR8N2	360T	MONE	MXN	19.13042	N/A	25,000,000	MXN	1010000281311932777L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 12:25:20.494	EZ70L2KFNB7	360T	MONE	USD	1.323626	N/A	940,000	USD	1010000281311934061	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 12:22:35.696	EZBB59472Z70	360T	MONE	USD	1.1307	N/A	50,000,000	USD	1010000281311933156L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 12:22:35.696	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1305154	N/A	50,000,000	USD	1010000281311933156L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 12:22:09.04	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1304554	N/A	50,000,000	USD	1010000281311933112L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 12:22:09.04	EZBB59472Z70	360T	MONE	USD	1.13064	N/A	50,000,000	USD	1010000281311933112L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 12:21:33.663	EZ4QSBQMKG67	360T	MONE	EUR	0.876228	N/A	6,000	GBP	1010000281311931608	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 12:15:54.427	EZVBYLFJWC24	360T	MONE	EUR	1.130798	N/A	1,600,000	USD	1010000281311932058	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 12:12:20.963	EZ6TG04JTP45	360T	MONE	GBP	1.2904522	N/A	3,000,000	GBP	1010000281311931486L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 12:12:20.963	EZ8P3VYB6CN4	360T	MONE	USD	1.2905156	N/A	3,000,000	GBP	1010000281311931486L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 12:07:44.472	EZ9J112V0PT8	360T	MONE	NOK	9.819195	N/A	5,500,000	NOK	1010000281311931257L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 12:07:44.472	EZ940BQK56V7	360T	MONE	EUR	9.817	N/A	5,500,000	NOK	1010000281311931257L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 12:00:55.05	EZBW4TMK8KJ1	360T	MONE	EUR	10.772748	N/A	1,970,000	MAD	1010000281311930838L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 12:00:55.05	EZ1NV2SDXXF2	360T	MONE	MAD	10.7739	N/A	1,970,000	MAD	1010000281311930838L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:57:01.861	EZ5HQJ5PGDM1	360T	MONE	EUR	1.131185	N/A	58,500	USD	1010000281311928143	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:56:32.573	EZVHHZDY9797	360T	MONE	ZAR	15.55506	N/A	20,000,000	ZAR	1010000281311929841L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:56:32.573	EZ8647QHVV92	360T	MONE	EUR	15.552403	N/A	20,000,000	ZAR	1010000281311929841L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:54:32.806	EZ6F9QBNHBT9	360T	MONE	SEK	9.26512	N/A	157,000,000	SEK	1010000281311929027L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:54:32.806	EZ5RQSV7QS80	360T	MONE	USD	9.265837	N/A	157,000,000	SEK	1010000281311929027L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:54:08.009	EZB73S09JJ17	360T	MONE	USD	8.675584	N/A	278,000,000	NOK	1010000281311928712L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:54:08.009	EZ85XKQKQP8	360T	MONE	NOK	8.67518	N/A	278,000,000	NOK	1010000281311928712L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:53:40.43	EZV3PPTS2JV7	360T	MONE	DKK	6.59705	N/A	44,000,000	DKK	1010000281311928507L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:53:40.43	EZ8KSB4Q10D9	360T	MONE	USD	6.597619	N/A	44,000,000	DKK	1010000281311928507L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:53:07.458	EZ4B8L8JP7B3	360T	MONE	AUD	0.708287	N/A	24,500,000	AUD	1010000281311928493L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:53:07.458	EZ96CZ10C9B5	360T	MONE	USD	0.7083	N/A	24,500,000	AUD	1010000281311928493L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:52:41.056	EZ33G7J6HZL9	360T	MONE	USD	110.13593	N/A	5,700,000,000	JPY	1010000281311927553L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:52:41.056	EZ60568DHBD3	360T	MONE	JPY	110.127	N/A	5,700,000,000	JPY	1010000281311927553L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:51:40.266	EZ9F8W6SB803	360T	MONE	EUR	1.1348709	N/A	29,000,000	CHF	1010000281311927411L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:51:40.266	EZ350ZYYKM51	360T	MONE	CHF	1.13486	N/A	29,000,000	CHF	1010000281311927411L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:50:37.189	EZ1V9HMSXKD1	360T	MONE	EUR	1.5016599	N/A	600,000	CAD	1010000281311926042	No	ILQD

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360T	2019-03-11 00:00:00.0	2019-02-11 11:49:32.958	EZVGKK3ZTYF6	360T	MONE	USD	1.132712	N/A	200,000	USD	1010000281311927320L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:49:32.958	EZVBYLFJWC24	360T	MONE	EUR	1.131497	N/A	200,000	USD	1010000281311927320L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:48:42.753	EZBB59472Z70	360T	MONE	EUR	1.13166	N/A	1,000,000	USD	1010000281311925914L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:48:42.753	EZ18TDXNC1K1	360T	MONE	USD	1.1522477	N/A	1,000,000	USD	1010000281311925914L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:48:26.044	EZVBYLFJWC24	360T	MONE	EUR	1.131587	N/A	200,000	USD	1010000281311926432L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:48:26.044	EZ6H0SJKGYH0	360T	MONE	USD	1.132238	N/A	200,000	USD	1010000281311926432L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:48:25.312	EZBB59472Z70	360T	MONE	EUR	1.1317	N/A	1,000,000	USD	1010000281311925301L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:48:25.312	EZVR03DYPY57	360T	MONE	USD	1.143307	N/A	1,000,000	USD	1010000281311925301L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:47:31.203	EZ4FDG2W9P53	360T	MONE	CAD	1.327143	N/A	1,700,000	CAD	1010000281311925180L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:47:31.203	EZ55FX3WG2Y6	360T	MONE	USD	1.327201	N/A	1,700,000	CAD	1010000281311925180L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:47:29.206	EZ48QJ8HXP5	360T	MONE	USD	5.26685	N/A	50,000,000	TRY	1010000281311924406L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:47:29.206	EZ7HXY6XV088	360T	MONE	TRY	5.2697	N/A	50,000,000	TRY	1010000281311924406L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:46:43.985	EZ1P86J4ZKG5	360T	MONE	USD	1.132417	N/A	13,000,000	USD	1010000281311925142L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:46:43.985	EZVBYLFJWC24	360T	MONE	EUR	1.131488	N/A	13,000,000	USD	1010000281311925142L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:46:21.34	EZBB59472Z70	360T	MONE	EUR	1.13159	N/A	5,000,000	USD	1010000281311924526L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:46:21.34	EZ8X6VWVGJC1	360T	MONE	USD	1.1508203	N/A	5,000,000	USD	1010000281311924526L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:45:50.056	EZ74ZJPD8P50	360T	MONE	SEK	10.483	N/A	15,000,000	SEK	1010000281311924396L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:45:50.056	EZVT82R61HY7	360T	MONE	EUR	10.482944	N/A	15,000,000	SEK	1010000281311924396L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:45:33.116	EZVT82R61HY7	360T	MONE	EUR	10.4814369	N/A	25,000,000	SEK	1010000281311924254L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:45:33.116	EZ2VZD033RY5	360T	MONE	SEK	10.4822017	N/A	25,000,000	SEK	1010000281311924254L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:44:57.048	EZ8RVNWP5W03	360T	MONE	EUR	0.877039	N/A	1,210,000	GBP	1010000281311923907	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:44:38.419	EZ8W326YJFK5	360T	MONE	EUR	124.64471	N/A	165,000,000	JPY	1010000281311923866L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:44:38.419	EZMLG51XTH01	360T	MONE	JPY	124.645	N/A	165,000,000	JPY	1010000281311923866L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:44:05.926	EZ4QSBQMKG67	360T	MONE	EUR	0.8752245	N/A	1,500,000	GBP	1010000281311923576L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:44:05.926	EZ7SHJB51VF6	360T	MONE	GBP	0.8752525	N/A	1,500,000	GBP	1010000281311923576L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:43:36.411	EZ7DZ0HS09M4	360T	MONE	CHF	1.1343538	N/A	330,000	CHF	1010000281311923424L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:43:36.411	EZVB9Y46KSY4	360T	MONE	EUR	1.1350484	N/A	240,000	CHF	1010000281311923424L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:43:31.538	EZ557KM7Z054	360T	MONE	GBP	0.875646	N/A	2,000,000	GBP	1010000281311922903L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:43:31.538	EZ7SHJB51VF6	360T	MONE	EUR	0.875192	N/A	2,000,000	GBP	1010000281311922903L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:42:59.319	EZGMYH77CZ45	360T	MONE	USD	3.1067	N/A	1,000,000	TND	1010000281311920038L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:42:59.319	EZ6YNFZJ4Z34	360T	MONE	TND	3.121533	N/A	1,000,000	TND	1010000281311920038L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:42:57.253	EZ7SHJB51VF6	360T	MONE	GBP	0.8753925	N/A	4,000,000	GBP	1010000281311922887L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:42:57.253	EZ4QSBQMKG67	360T	MONE	EUR	0.8753645	N/A	4,000,000	GBP	1010000281311922887L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:42:30.716	EZ350ZYK51	360T	MONE	CHF	1.13489	N/A	2,800,000	CHF	1010000281311922697L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:42:30.716	EZ9F8W6SB803	360T	MONE	EUR	1.1349009	N/A	2,800,000	CHF	1010000281311922697L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:42:05.565	EZ8WZS5286K4	360T	MONE	USD	9.5193994	N/A	500,000	MAD	1010000281311919264L1	No	TPAC,ILQD

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360T	2019-03-11 00:00:00.0	2019-02-11 11:42:05.565	EZ55SSP0JQ82	360T	MONE	MAD	9.5221944	N/A	500,000	MAD	1010000281311919264L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:40:23.378	EZB4MFP9Z0Y0	360T	MONE	USD	3.673037	N/A	40,000,000	AED	1010000281311917818L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:40:23.378	EZ9X4PZMNPJ7	360T	MONE	AED	3.67303	N/A	40,000,000	AED	1010000281311917818L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:39:43.043	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1318898	N/A	280,000	USD	1010000281311925424	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:36:48.937	EZ5JSRHMBPX9	360T	MONE	USD	1.002816	N/A	25,000,000	CHF	1010000281311916040L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:36:48.937	EZ2R89D01KJ4	360T	MONE	CHF	1.002723	N/A	25,000,000	CHF	1010000281311916040L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:32:47.068	EZ2V22HCBVQ4	360T	MONE	EUR	4.320333	N/A	31,000,000	PLN	1010000281311924516L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:32:47.068	EZ3JS09S05D2	360T	MONE	PLN	4.328676	N/A	31,000,000	PLN	1010000281311924516L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:28:23.055	EZVBYLFJWC24	360T	MONE	USD	1.1314579	N/A	35,000,000	USD	1010000281311918117L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:28:23.055	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1313668	N/A	35,000,000	USD	1010000281311918117L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:23:50.696	EZ300H21VR10	360T	MONE	CZK	26.28306	N/A	28,000,000	CZK	1010000281311911298L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:23:50.696	EZ459B2P17G3	360T	MONE	EUR	25.8255	N/A	28,000,000	CZK	1010000281311911298L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:20:09.208	EZ8P3VYB6CN4	360T	MONE	USD	1.2927658	N/A	7,200,000	GBP	1010000281311916532L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:20:09.208	EZ6TG04JTP45	360T	MONE	GBP	1.2927029	N/A	7,200,000	GBP	1010000281311916532L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:15:10.612	EZ5P0VC3MDK7	360T	MONE	ZAR	13.73821	N/A	270,000,000	ZAR	1010000281311915963L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:15:10.612	EZ5XK0JZ1NM3	360T	MONE	USD	13.73691	N/A	270,000,000	ZAR	1010000281311915963L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:13:13.523	EZ8QCQ7309Y9	360T	MONE	EUR	1.1752816	N/A	10,000,000	USD	1010000281311914508	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:11:45.3	EZVMMVZZXLB1	360T	MONE	GBP	0.8757615	N/A	40,000,000	GBP	1010000281311915322L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:11:45.3	EZ7SHJB51VF6	360T	MONE	EUR	0.8755615	N/A	40,000,000	GBP	1010000281311915322L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:11:45.191	EZBB59472Z70	360T	MONE	EUR	1.13071	N/A	350,000	EUR	1010000281311915007L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:11:45.191	EZ459KQD4TK3	360T	MONE	USD	1.134853	N/A	350,000	EUR	1010000281311915007L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:10:06.464	EZVBYLFJWC24	360T	MONE	EUR	1.130649	N/A	1,000,000	USD	1010000281311915170	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:05:56.291	EZ4QSBQMKG67	360T	MONE	EUR	0.8757556	N/A	7,765	GBP	1010000281311912971	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:04:09.795	EZ5HQJ5PGDM1	360T	MONE	EUR	1.130478	N/A	73,000	USD	1010000281311914092	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:01:44.292	EZVBYLFJWC24	360T	MONE	USD	1.130427	N/A	25,000,000	USD	1010000281311911957L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:01:44.292	EZ5HQJ5PGDM1	360T	MONE	EUR	1.130336	N/A	25,000,000	USD	1010000281311911957L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:01:36.649	EZ8W326YJFK5	360T	MONE	EUR	124.57341	N/A	145,910,000	JPY	1010000281311912802	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:01:19.566	EZ5HQJ5PGDM1	360T	MONE	EUR	1.130369	N/A	90,000	USD	1010000281311913505	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 11:00:38.681	EZ5HQJ5PGDM1	360T	MONE	EUR	1.130255	N/A	2,691,000	USD	1010000281311911257	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:50:23.817	EZ1HBDQ7K0R2	360T	MONE	ZAR	15.52904	N/A	3,000,000	ZAR	1010000281311907722L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:50:23.817	EZVHHZDY9797	360T	MONE	EUR	15.5088	N/A	3,000,000	ZAR	1010000281311907722L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:49:03.53	EZ2S7GR2T074	360T	MONE	CAD	1.509284	N/A	5,000,000	CAD	1010000281311907494L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:49:03.53	EZ20Z3GT92B1	360T	MONE	EUR	1.50091	N/A	5,000,000	CAD	1010000281311907494L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:47:42.532	EZVBYLFJWC24	360T	MONE	EUR	1.1301979	N/A	50,000,000	USD	1010000281311910476L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:47:42.532	EZBB59472Z70	360T	MONE	USD	1.13029	N/A	50,000,000	USD	1010000281311910476L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:47:09.175	EZ13J3F8V6J1	360T	MONE	USD	1.1388996	N/A	300,000	USD	1010000281311906170L2	No	TPAC,ILQD

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360T	2019-03-11 00:00:00.0	2019-02-11 10:47:09.175	EZBB59472Z70	360T	MONE	EUR	1.13027	N/A	300,000	USD	1010000281311906170L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:46:53.533	EZ20Z3GT92B1	360T	MONE	EUR	1.50096	N/A	5,100,000	CAD	1010000281311905888L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:46:53.533	EZ1PQ2GMK084	360T	MONE	CAD	1.5066987	N/A	5,100,000	CAD	1010000281311905888L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:44:58.186	EZ6F9QBNHBT9	360T	MONE	SEK	9.2744	N/A	220,000,000	SEK	1010000281311910376L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:44:58.186	EZ5RQSV7QS80	360T	MONE	USD	9.2751105	N/A	220,000,000	SEK	1010000281311910376L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:44:31.844	EZB73S09JJ17	360T	MONE	USD	8.67961	N/A	140,000,000	NOK	1010000281311910141L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:44:31.844	EZ85XKQKGQP8	360T	MONE	NOK	8.6792	N/A	140,000,000	NOK	1010000281311910141L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:43:58.784	EZB2PBBGSW58	360T	MONE	MXN	19.14785	N/A	120,000,000	MXN	1010000281311909971L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:43:58.784	EZ8SGORT1C55	360T	MONE	USD	19.12689	N/A	120,000,000	MXN	1010000281311909971L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:43:30.161	EZ4QLZ2S2459	360T	MONE	EUR	10.483602	N/A	60,500	SEK	1010000281311910662	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:43:10.861	EZ2G4FJCPW10	360T	MONE	HKD	7.845817	N/A	1,000,000	HKD	1010000281311909865L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:43:10.861	EZ8QHLVJJZ62	360T	MONE	USD	7.848111	N/A	1,000,000	HKD	1010000281311909865L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:42:41.961	EZ2VTLY7SV85	360T	MONE	USD	1.28999	N/A	15,000,000	GBP	1010000281311909841L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:42:41.961	EZ8P3VYB6CN4	360T	MONE	GBP	1.2899261	N/A	15,000,000	GBP	1010000281311909841L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:41:23.643	EZV3PPTS2JV7	360T	MONE	DKK	6.6039	N/A	140,000,000	DKK	1010000281311909726L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:41:23.643	EZ8KSB4Q10D9	360T	MONE	USD	6.6044785	N/A	140,000,000	DKK	1010000281311909726L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:40:56.404	EZ6715ZCFFG7	360T	MONE	USD	6.799355	N/A	2,000,000	CNH	1010000281311909417L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:40:56.404	EZ793M6TLS76	360T	MONE	CNH	6.797454	N/A	2,000,000	CNH	1010000281311909417L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:40:15.697	EZ290Q7XW0F9	360T	MONE	USD	1.32822	N/A	10,000,000	CAD	1010000281311909230L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:40:15.697	EZ55FX3WG2Y6	360T	MONE	CAD	1.32819	N/A	10,000,000	CAD	1010000281311909230L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:39:34.745	EZ4B8L8JP7B3	360T	MONE	AUD	0.7084179	N/A	30,000,000	AUD	1010000281311909202L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:39:34.745	EZ96CZ10C9B5	360T	MONE	USD	0.70843	N/A	30,000,000	AUD	1010000281311909202L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:39:16.703	EZ857YJ10ZS1	360T	MONE	TRY	5.948782	N/A	12,400,000	TRY	1010000281311908992L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:39:16.703	EZ5D1Y14GC22	360T	MONE	EUR	5.946399	N/A	12,400,000	TRY	1010000281311908992L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:36:02.31	EZ7DKX4QND79	360T	MONE	CNH	6.796612	N/A	150,000,000	CNH	1010000281311908236L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:36:02.31	EZ6715ZCFFG7	360T	MONE	USD	6.799898	N/A	150,000,000	CNH	1010000281311908236L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:32:33.653	EZVB9Y46KSY4	360T	MONE	EUR	1.133884	N/A	10,000	CHF	1010000281311904192	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:31:35.211	EZ5HQJ5PGDM1	360T	MONE	EUR	1.129916	N/A	288,095.73	USD	1010000281311901634	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:31:30.206	EZ6715ZCFFG7	360T	MONE	USD	6.799496	N/A	30,000,000	USD	1010000281311906845L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:31:30.206	EZ24FHFC7GQ4	360T	MONE	CNH	6.7991	N/A	30,000,000	USD	1010000281311906845L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:30:30.072	EZV0CDT62YP9	360T	MONE	NZD	0.6750575	N/A	140,000,000	NZD	1010000281311906140L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:30:30.072	EZ1Y6PQ61YW9	360T	MONE	USD	0.67506	N/A	140,000,000	NZD	1010000281311906140L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:26:46.058	EZ9X4PZMNJP7	360T	MONE	USD	3.67293	N/A	6,000,000	USD	1010000281311904056L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:26:46.058	EZBB6HBT8C93	360T	MONE	AED	3.67446	N/A	6,000,000	USD	1010000281311904056L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:22:32.655	EZ5HQJ5PGDM1	360T	MONE	EUR	1.130208	N/A	330,000	USD	1010000281311905867	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:14:39.101	EZ3NPMTD9GB8	360T	MONE	EUR	124.60442	N/A	555,811,000	JPY	1010000281311905315	No	ILQD

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360T	2019-03-11 00:00:00.0	2019-02-11 10:13:54.577	EZVB9Y46KSY4	360T	MONE	EUR	1.133459	N/A	150,000	CHF	1010000281311905073	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:13:46.848	EZ89BXFW65G8	360T	MONE	CNH	6.7956154	N/A	35,000,000	CNH	1010000281311900746L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:13:46.848	EZ24FHFC7GQ4	360T	MONE	USD	6.7977	N/A	35,000,000	CNH	1010000281311900746L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:07:55.377	EZ1D5H4PVSC0	360T	MONE	USD	1.293551	N/A	20,000,000	USD	1010000281311898952L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:07:55.377	EZ6TG04JTP45	360T	MONE	GBP	1.289634	N/A	20,000,000	USD	1010000281311898952L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:03:11.744	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1301156	N/A	60,000	USD	1010000281311902072	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:02:49.316	EZVBYLFJWC24	360T	MONE	USD	1.130238	N/A	25,000,000	USD	1010000281311902025L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:02:49.316	EZ5HQJ5PGDM1	360T	MONE	EUR	1.130147	N/A	25,000,000	USD	1010000281311902025L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:01:43.456	EZ5HQJ5PGDM1	360T	MONE	EUR	1.130125	N/A	105,000	USD	1010000281311897164	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 10:01:29.944	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1301135	N/A	50,000	USD	1010000281311900068	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:59:55.945	EZ5HQJ5PGDM1	360T	MONE	EUR	1.130097	N/A	60,000	USD	1010000281311896257	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:53:35.325	EZ6TG04JTP45	360T	MONE	GBP	1.290383	N/A	80,000,000	GBP	1010000281311900388L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:53:35.325	EZ8P3VYB6CN4	360T	MONE	USD	1.290447	N/A	80,000,000	GBP	1010000281311900388L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:52:08.857	EZ4JRQ822F93	360T	MONE	USD	1.324914	N/A	1,850,000	CAD	1010000281311895073	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:52:05.002	EZ9LKFH3SN24	360T	MONE	AUD	0.709295	N/A	1,000,000	AUD	1010000281311895063	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:50:09.259	EZ6V1B1N8QSO	360T	MONE	EUR	26.08471	N/A	74,000	EUR	1010000281311898588	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:49:23.257	EZ3M50B3RWB1	360T	MONE	EUR	25.99241	N/A	74,000	EUR	1010000281311897175	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:49:05.831	EZ4QLZ2S2459	360T	MONE	EUR	10.485278	N/A	109,000,000	SEK	1010000281311899391L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:49:05.831	EZVT82R61HY7	360T	MONE	SEK	10.485343	N/A	109,000,000	SEK	1010000281311899391L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:48:05.811	EZVBYLFJWC24	360T	MONE	USD	1.131048	N/A	23,000,000	USD	1010000281311894254L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:48:05.811	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1309571	N/A	23,000,000	USD	1010000281311894254L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:47:04.001	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1311253	N/A	79,800	USD	1010000281311895024	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:46:30.786	EZ4GG7J5LTM7	360T	MONE	EUR	9.897678	N/A	200,000,000	NOK	1010000281311896681	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:45:01.78	EZBB59472Z70	360T	MONE	EUR	1.13125	N/A	50,000,000	EUR	1010000281311893594L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:45:01.78	EZ18TDXNC1K1	360T	MONE	USD	1.151846	N/A	50,000,000	EUR	1010000281311893594L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:44:24.979	EZ4GG7J5LTM7	360T	MONE	EUR	9.900107	N/A	200,000,000	NOK	1010000281311896421	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:42:39.125	EZ524FQSJR03	360T	MONE	EUR	15.438066	N/A	136,600,000	ZAR	1010000281311895888L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:42:39.125	EZ8647QHVV92	360T	MONE	ZAR	15.440409	N/A	136,600,000	ZAR	1010000281311895888L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:41:32.53	EZ4Z2P4H9YC7	360T	MONE	EUR	4.318278	N/A	14,000,000	PLN	1010000281311895304L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:41:32.53	EZB50CZKSK38	360T	MONE	PLN	4.318539	N/A	14,000,000	PLN	1010000281311895304L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:41:13.415	EZ9F8W6SB803	360T	MONE	CHF	1.1342419	N/A	60,000,000	EUR	1010000281311894548L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:41:13.415	EZVB9Y46KSY4	360T	MONE	EUR	1.1342548	N/A	60,000,000	EUR	1010000281311894548L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:39:36.37	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1310461	N/A	73,530	USD	1010000281311894138	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:38:39.653	EZBXHBGLBBP9	360T	MONE	EUR	7.4635283	N/A	1,115,000	DKK	1010000281311893781	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:38:34.527	EZ39PBPNLZD3	360T	MONE	EUR	1.142195	N/A	4,400,000	USD	1010000281311893198	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:36:26.135	EZVBYLFJWC24	360T	MONE	EUR	1.1313092	N/A	1,740,000	USD	1010000281311892954L1	No	TPAC,ILQD

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360T	2019-03-11 00:00:00.0	2019-02-11 09:36:26.135	EZ13J3F8V6J1	360T	MONE	USD	1.1400337	N/A	1,740,000	USD	1010000281311892954L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:35:02.337	EZBXHBGLBBP9	360T	MONE	EUR	7.4637916	N/A	72,000	DKK	1010000281311890856	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:27:36.695	EZBBKTTK4CV5	360T	MONE	PLN	3.816486	N/A	15,000,000	PLN	1010000281311891466L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:27:36.695	EZ8CLQT5WGJ5	360T	MONE	USD	3.816571	N/A	15,000,000	PLN	1010000281311891466L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:26:05.524	EZ5HQJ5PGDM1	360T	MONE	EUR	1.131376	N/A	21,000,000	EUR	1010000281311892724L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:26:05.524	EZ5HQJ5PGDM1	360T	MONE	EUR	1.131376	N/A	21,000,000	EUR	1010000281311892690L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:26:05.524	EZ6ZGLZLNQL12	360T	MONE	USD	1.131746	N/A	21,000,000	EUR	1010000281311892690L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:26:05.524	EZ6ZGLZLNQL12	360T	MONE	USD	1.131747	N/A	21,000,000	EUR	1010000281311892724L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:20:48.319	EZVB9Y46KSY4	360T	MONE	EUR	1.133028	N/A	145,000	CHF	1010000281311886935	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:20:42.771	EZJHN2NZ3JS8	360T	MONE	PLN	3.8054874	N/A	40,000,000	USD	1010000281311890648L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:20:42.771	EZ4T48YTG2J9	360T	MONE	USD	3.81546	N/A	40,000,000	USD	1010000281311890648L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:19:53.376	EZV00FVM1Q08	360T	MONE	HKD	7.845228	N/A	95,000,000	HKD	1010000281311888387L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:19:53.376	EZ3H30VJS384	360T	MONE	USD	7.84767	N/A	95,000,000	HKD	1010000281311888387L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:18:59.087	EZ6RDKPR9135	360T	MONE	EUR	8.878717	N/A	1,000,000	HKD	1010000281311860395	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:18:59.087	EZ6RDKPR9135	360T	MONE	EUR	8.878717	N/A	1,000,000	HKD	1010000281311860386	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:16:22.16	EZ4T48YTG2J9	360T	MONE	USD	3.81549	N/A	70,000,000	USD	1010000281311890215L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:16:22.16	EZJHN2NZ3JS8	360T	MONE	PLN	3.8053401	N/A	70,000,000	USD	1010000281311890215L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:10:12.454	EZ71G5GZFQ78	360T	MONE	USD	1,124.25	N/A	11,000,000	USD	1010000281311884327L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:10:12.454	EZVKYDPCQ1Y1	360T	MONE	KRW	1,121.26	N/A	11,000,000	USD	1010000281311884327L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:09:25.233	EZJ04VB3L008	360T	MONE	EUR	1.137423	N/A	10,000,000	EUR	1010000281311884312L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:09:25.233	EZ29XHFYJTC2	360T	MONE	USD	1.173297	N/A	10,000,000	EUR	1010000281311884312L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:04:57.011	EZBB59472Z70	360T	MONE	EUR	1.13106	N/A	300,000,000	USD	1010000281311881504L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:04:57.011	EZ4J92TL27P7	360T	MONE	USD	1.131152	N/A	300,000,000	USD	1010000281311881504L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:03:54.112	EZVB9Y46KSY4	360T	MONE	EUR	1.1324636	N/A	1,700,000	CHF	1010000281311882607L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:03:54.112	EZ350ZYYKM51	360T	MONE	CHF	1.13244	N/A	1,700,000	CHF	1010000281311882607L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:03:32.464	EZVBYLFJWC24	360T	MONE	USD	1.131028	N/A	200,000,000	USD	1010000281311878256L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:03:32.464	EZ5HQJ5PGDM1	360T	MONE	EUR	1.130937	N/A	200,000,000	USD	1010000281311878256L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:03:03.708	EZ4QSBQMKG67	360T	MONE	EUR	0.8755215	N/A	1,900,000	GBP	1010000281311881163L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:03:03.708	EZ9DH99HYFG0	360T	MONE	GBP	0.87558	N/A	1,900,000	GBP	1010000281311881163L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:02:09.91	EZ5Y4R5W5WQ1	360T	MONE	RON	4.7595949	N/A	2,000,000	RON	1010000281311876980L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:02:09.91	EZ3YWHL48P72	360T	MONE	EUR	4.7419	N/A	2,000,000	RON	1010000281311876980L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:01:27.144	EZ6H0SJJKGYH0	360T	MONE	USD	1.131789	N/A	50,000,000	EUR	1010000281311883827L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:01:27.144	EZ5HQJ5PGDM1	360T	MONE	EUR	1.131046	N/A	50,000,000	EUR	1010000281311883906L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:01:27.144	EZ5HQJ5PGDM1	360T	MONE	EUR	1.131046	N/A	50,000,000	EUR	1010000281311883827L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:01:27.144	EZ6H0SJJKGYH0	360T	MONE	USD	1.13179	N/A	50,000,000	EUR	1010000281311883906L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:01:13.48	EZ8P3VYB6CN4	360T	MONE	GBP	1.2918465	N/A	50,000,000	GBP	1010000281311887543L1	No	TPAC,ILQD

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360T	2019-03-11 00:00:00.0	2019-02-11 09:01:13.48	EZ2VTLY7SV85	360T	MONE	USD	1.29191	N/A	50,000,000	GBP	1010000281311887543L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 09:01:05.246	EZVR03DYPY57	360T	MONE	EUR	1.142811	N/A	227,000	EUR	1010000281311887458	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:59:19.452	EZ71G5GZFYQ78	360T	MONE	USD	1,124.81	N/A	15,000,000	USD	1010000281311881520L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:59:19.452	EZ1J04YJHL30	360T	MONE	KRW	1,114.12	N/A	15,000,000	USD	1010000281311881520L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:58:05.612	EZVB7Q9RJBY2	360T	MONE	EUR	21.609372	N/A	1,000,000	MXN	1010000281311883698	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:54:17.481	EZBB59472Z70	360T	MONE	EUR	1.13103	N/A	170,000,000	EUR	1010000281311884470L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:54:17.481	EZVR03DYPY57	360T	MONE	USD	1.142616	N/A	170,000,000	EUR	1010000281311884470L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:53:13.515	EZKTRC4D6GK4	360T	MONE	CNH	6.796284	N/A	10,000,000	USD	1010000281311882493L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:53:13.515	EZ24FHFC7GQ4	360T	MONE	USD	6.79851	N/A	10,000,000	USD	1010000281311882493L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:42:11.697	EZ71G5GZFYQ78	360T	MONE	USD	1,124.11	N/A	25,000,000	USD	1010000281311877880L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:42:11.697	EZVKYDPCQ1Y1	360T	MONE	KRW	1,121.24	N/A	25,000,000	USD	1010000281311877880L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:40:47.923	EZ2X5CJVSBH7	360T	MONE	ILS	3.64203	N/A	2,700,000	ILS	1010000281311878602L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:40:47.923	EZV4RL0J3FK6	360T	MONE	USD	3.642265	N/A	2,700,000	ILS	1010000281311878602L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:40:44.605	EZ1V9HMSXKD1	360T	MONE	EUR	1.5022611	N/A	10,000	CAD	1010000281311882234	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:39:29.984	EZ33G7J6HZL9	360T	MONE	USD	110.01866	N/A	3,000,000,000	JPY	1010000281311877287L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:39:29.984	EZ60568DHBD3	360T	MONE	JPY	110.01	N/A	3,000,000,000	JPY	1010000281311877287L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:38:48.29	EZVKYDPCQ1Y1	360T	MONE	KRW	1,121.38	N/A	30,000,000	USD	1010000281311877842L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:38:48.29	EZ71G5GZFYQ78	360T	MONE	USD	1,124.31	N/A	30,000,000	USD	1010000281311877842L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:38:08.171	EZ5HQJ5PGDM1	360T	MONE	EUR	1.131547	N/A	400,000,000	USD	1010000281311872187L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:38:08.171	EZVBYLFJWC24	360T	MONE	USD	1.131638	N/A	400,000,000	USD	1010000281311872187L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:37:42.349	EZ5HQJ5PGDM1	360T	MONE	EUR	1.131544	N/A	25,000	USD	1010000281311871648	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:37:26.193	EZ46VWBJNMM5	360T	MONE	CZK	22.81447	N/A	37,000,000	CZK	1010000281311873173L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:37:26.193	EZ7L3RBRG115	360T	MONE	USD	22.81496	N/A	37,000,000	CZK	1010000281311873173L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:37:11.914	EZ3YWHL48P72	360T	MONE	EUR	4.7444	N/A	10,000,000	EUR	1010000281311882157L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:37:11.914	EZV5F783CHS1	360T	MONE	RON	4.792619	N/A	10,000,000	EUR	1010000281311882157L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:36:57.068	EZ33G7J6HZL9	360T	MONE	USD	110.01766	N/A	3,000,000,000	JPY	1010000281311876811L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:36:57.068	EZ60568DHBD3	360T	MONE	JPY	110.009	N/A	3,000,000,000	JPY	1010000281311876811L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:35:15.252	EZB4MFP9Z0Y0	360T	MONE	USD	3.6729721	N/A	24,000,000	AED	1010000281311876652L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:35:15.252	EZ9095CY3XC6	360T	MONE	AED	3.6729608	N/A	24,000,000	AED	1010000281311876652L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:33:55.669	EZVB7Q9RJBY2	360T	MONE	EUR	21.613708	N/A	70,500,000	MXN	1010000281311872795	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:32:13.875	EZ6RDKPR9135	360T	MONE	EUR	8.878849	N/A	400,000,000	HKD	1010000281311876300L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:32:13.875	EZ4FHVT1DTH1	360T	MONE	HKD	8.8792	N/A	400,000,000	HKD	1010000281311876300L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:30:41.923	EZ96672W6CS7	360T	MONE	RUB	74.274	N/A	354,000,000	RUB	1010000281311875874L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:30:41.923	EZ1JRYTWJYQ9	360T	MONE	EUR	74.2575305	N/A	354,000,000	RUB	1010000281311875874L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:28:48.095	EZ8QHLVJJZ62	360T	MONE	HKD	7.84805	N/A	113,000,000	HKD	1010000281311875467L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:28:48.095	EZ8R20WQFFM5	360T	MONE	USD	7.84855	N/A	113,000,000	HKD	1010000281311875467L1	No	TPAC,ILQD

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360T	2019-03-11 00:00:00.0	2019-02-11 08:28:30.473	EZ5HQJ5PGDM1	360T	MONE	EUR	1.131025	N/A	80,000	USD	1010000281311871025	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:27:25.361	EZ7TP6DBYG36	360T	MONE	SAR	3.75026	N/A	5,000,000	SAR	1010000281311870900L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:27:25.361	EZ7NNMB1JRF6	360T	MONE	USD	3.75024	N/A	5,000,000	SAR	1010000281311870900L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:26:30.536	EZ32690GZJC0	360T	MONE	AED	3.672937	N/A	10,000,000	AED	1010000281311870552L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:26:30.536	EZB4MFP9Z0Y0	360T	MONE	USD	3.672923	N/A	10,000,000	AED	1010000281311870552L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:25:45.478	EZ70R23FKHF3	360T	MONE	USD	65.678568	N/A	11,000,000	RUB	1010000281311875930	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:25:44.878	EZGKTZ7N4442	360T	MONE	BGN	1.7292338	N/A	12,000,000	BGN	1010000281311870385L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:25:44.878	EZ9VRRH4KB40	360T	MONE	USD	1.7294797	N/A	12,000,000	BGN	1010000281311870385L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:24:11.617	EZ9TCBGWDL93	360T	MONE	USD	6.540986	N/A	2,000,000	HRK	1010000281311870256L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:24:11.617	EZTXQX8PZBH9	360T	MONE	HRK	6.5405	N/A	2,000,000	HRK	1010000281311870256L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:24:11.283	EZ24FHFC7GQ4	360T	MONE	USD	6.7882	N/A	10,000,000	USD	1010000281311870214L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:24:11.283	EZ3C76HHY553	360T	MONE	CNH	6.78322	N/A	10,000,000	USD	1010000281311870214L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:22:10.288	EZ2C35H7LY28	360T	MONE	EUR	1.594663	N/A	14,000	AUD	1010000281311866064	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:20:05.342	EZVRFDTXNSC4	360T	MONE	EUR	25.80878	N/A	50,000,000	EUR	1010000281311874970L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:20:05.342	EZ60H7620LD2	360T	MONE	CZK	25.81478	N/A	50,000,000	EUR	1010000281311874970L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:19:08.205	EZ24FHFC7GQ4	360T	MONE	USD	6.78757	N/A	6,000,000	USD	1010000281311875115L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:19:08.205	EZ2VGRD4XD32	360T	MONE	CNH	6.782938	N/A	6,000,000	USD	1010000281311875115L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:18:31.986	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1312904	N/A	95,248.58	USD	1010000281311875374	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:16:20.148	EZ8SGORT1C55	360T	MONE	USD	19.098966	N/A	10,000,000	MXN	1010000281311869840L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:16:20.148	EZ4VSSZTR8N2	360T	MONE	MXN	19.10215	N/A	10,000,000	MXN	1010000281311869840L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:15:19.052	EZ6715ZCFFG7	360T	MONE	USD	6.788781	N/A	235,000,000	CNH	1010000281311869492L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:15:19.052	EZ24FHFC7GQ4	360T	MONE	CNH	6.7884	N/A	235,000,000	CNH	1010000281311869492L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:15:05.35	EZ5GTGCB7DC9	360T	MONE	RON	4.1917	N/A	47,000,000	RON	1010000281311873485L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:15:05.35	EZ9JCMXB3GS6	360T	MONE	USD	4.191429	N/A	47,000,000	RON	1010000281311873485L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:13:22.6	EZ7SY22PRJD5	360T	MONE	SGD	1.35701	N/A	5,000,000	SGD	1010000281311867997L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:13:22.6	EZ9Q4XQCF249	360T	MONE	USD	1.357029	N/A	5,000,000	SGD	1010000281311867997L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:11:32.094	EZV7RHG7LN05	360T	MONE	EUR	0.876306	N/A	283,500	GBP	1010000281311872463L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:11:32.094	EZ6H431XQTZ0	360T	MONE	EUR	0.879912	N/A	63,500	GBP	1010000281311872463L5	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:11:32.094	EZ6VVQPSJZ04	360T	MONE	EUR	0.877123	N/A	94,000	GBP	1010000281311872463L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:11:32.094	EZBWMJHQG6B2	360T	MONE	EUR	0.878101	N/A	15,500	GBP	1010000281311872463L3	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:11:32.094	EZ6D3JPYKPL7	360T	MONE	EUR	0.878984	N/A	22,000	GBP	1010000281311872463L4	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:10:37.585	EZF64W87SH30	360T	MONE	USD	1.140133	N/A	1,000,000	USD	1010000281311864372L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:10:37.585	EZBB59472Z70	360T	MONE	EUR	1.13179	N/A	1,000,000	USD	1010000281311864372L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:06:45.33	EZ8CJ3FX8XR9	360T	MONE	EUR	1.137147	N/A	24,000,000	USD	1010000281311860187	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:06:45.33	EZ8CJ3FX8XR9	360T	MONE	EUR	1.137167	N/A	24,000,000	USD	1010000281311860174	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:04:59.389	EZ5HQJ5PGDM1	360T	MONE	EUR	1.131635	N/A	161,090.98	USD	1010000281311862867	No	ILQD



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360T	2019-03-11 00:00:00.0	2019-02-11 08:04:13.723	EZ9TJS48Q0R9	360T	MONE	USD	65.6981	N/A	45,000,000	RUB	1010000281311871690L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:04:13.723	EZ82S8S762T0	360T	MONE	RUB	65.7074	N/A	45,000,000	RUB	1010000281311871690L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:03:01.834	EZ5HQJ5PGDM1	360T	MONE	EUR	1.131525	N/A	57,902	USD	1010000281311871858	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:02:48.251	EZ8CLQT5WGJ5	360T	MONE	USD	3.808781	N/A	5,000,000	PLN	1010000281311866735L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:02:48.251	EZBBKTTK4CV5	360T	MONE	PLN	3.808696	N/A	5,000,000	PLN	1010000281311866735L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:02:24.251	EZ1Y6PQ61YW9	360T	MONE	USD	0.67598	N/A	6,000,000	NZD	1010000281311866721L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:02:24.251	EZV0CDT62YP9	360T	MONE	NZD	0.67597	N/A	6,000,000	NZD	1010000281311866721L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:01:23.148	EZ5X97FHGLZ9	360T	MONE	EUR	7.6651	N/A	9,364,203	CNY	1010000281311866480	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:00:55.372	EZ96CZ10C9B5	360T	MONE	USD	0.70946	N/A	33,000,000	AUD	1010000281311866388L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 08:00:55.372	EZ4B8L8JP7B3	360T	MONE	AUD	0.7094455	N/A	33,000,000	AUD	1010000281311866388L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:59:46.42	EZ4J92TL27P7	360T	MONE	USD	1.132242	N/A	300,000,000	USD	1010000281311866197L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:59:46.42	EZBB59472Z70	360T	MONE	EUR	1.13215	N/A	300,000,000	USD	1010000281311866197L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:56:57.077	EZ6B8YL4V9K4	360T	MONE	USD	6.78824	N/A	23,000,000	CNH	1010000281311870400L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:56:57.077	EZ6715ZCFFG7	360T	MONE	CNH	6.7878	N/A	23,000,000	CNH	1010000281311870400L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:56:20.61	EZ2C35H7LY28	360T	MONE	EUR	1.595574	N/A	33,260	AUD	1010000281311871251	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:54:53.01	EZVDHHJC09Z5	360T	MONE	USD	1.133204	N/A	1,700,000	EUR	1010000281311868486L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:54:53.01	EZBB59472Z70	360T	MONE	EUR	1.1318	N/A	1,700,000	EUR	1010000281311868486L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:53:57.985	EZBXHBGLBBP9	360T	MONE	EUR	7.4638754	N/A	80,000	DKK	1010000281311861856	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:53:06.64	EZ6FBXBPZ4P8	360T	MONE	EUR	7.4014163	N/A	3,000,000	EUR	1010000281311862132L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:53:06.64	EZ8NR5TBT393	360T	MONE	HRK	7.4016802	N/A	3,000,000	EUR	1010000281311862132L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:52:12.852	EZ46VWBJNMM5	360T	MONE	CZK	22.812652	N/A	80,000,000	CZK	1010000281311865660L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:52:12.852	EZ7L3RBRG115	360T	MONE	USD	22.813356	N/A	80,000,000	CZK	1010000281311865660L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:47:53.397	EZVBYLFJWC24	360T	MONE	USD	1.131948	N/A	300,000,000	USD	1010000281311865595L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:47:53.397	EZ5HQJ5PGDM1	360T	MONE	EUR	1.131857	N/A	300,000,000	USD	1010000281311865595L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:46:29.465	EZVT82R61HY7	360T	MONE	EUR	10.507792	N/A	3,800,000	EUR	1010000281311864982L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:46:29.465	EZ8TK6DGWWX5	360T	MONE	SEK	10.5080499	N/A	3,800,000	EUR	1010000281311864982L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:44:31.857	EZ7HXY6XV088	360T	MONE	TRY	5.24942	N/A	14,000,000	TRY	1010000281311865387L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:44:31.857	EZ48QJ8HXP5	360T	MONE	USD	5.246524	N/A	14,000,000	TRY	1010000281311865387L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:37:56.349	EZVHHZDY9797	360T	MONE	ZAR	15.40975	N/A	10,000,000	ZAR	1010000281311864272L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:37:56.349	EZ8647QHVV92	360T	MONE	EUR	15.407069	N/A	10,000,000	ZAR	1010000281311864272L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:37:22.421	EZVBYLFJWC24	360T	MONE	EUR	1.1321377	N/A	300,000,000	USD	1010000281311865172L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:37:22.421	EZBB59472Z70	360T	MONE	USD	1.13223	N/A	300,000,000	USD	1010000281311865172L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:36:48.362	EZ8NK2S68QR0	360T	MONE	PLN	3.80492	N/A	20,000,000	USD	1010000281311864233L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:36:48.362	EZ4T48YTG2J9	360T	MONE	USD	3.80501	N/A	20,000,000	USD	1010000281311864233L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:36:40.398	EZ92N7Y8F059	360T	MONE	AUD	1.59537	N/A	12,500,000	AUD	1010000281311864077L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:36:40.398	EZ2C35H7LY28	360T	MONE	EUR	1.5952718	N/A	12,500,000	AUD	1010000281311864077L1	No	TPAC,ILQD

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360T	2019-03-11 00:00:00.0	2019-02-11 07:32:05.764	EZ5HQJ5PGDM1	360T	MONE	EUR	1.132354	N/A	124,000	USD	1010000281311856643	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:30:43.075	EZVB9Y46KSY4	360T	MONE	EUR	1.1330598	N/A	75,000	CHF	1010000281311856407	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:30:03.141	EZ5HQJ5PGDM1	360T	MONE	EUR	1.132333	N/A	300,000	USD	1010000281311866058	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:29:27.585	EZ6RDKPR9135	360T	MONE	EUR	8.886882	N/A	16,300,000	HKD	1010000281311863952L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:29:27.585	EZ4FHVT1DTH1	360T	MONE	HKD	8.8872	N/A	16,300,000	HKD	1010000281311863952L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:28:12.134	EZ9127NYVMW2	360T	MONE	TRY	5.95477	N/A	2,100,000	TRY	1010000281311858328L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:28:12.134	EZ857YJ10ZS1	360T	MONE	EUR	5.950862	N/A	2,100,000	TRY	1010000281311858328L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:27:27.3	EZ7WTPWHB951	360T	MONE	SGD	1.53629	N/A	800,000	SGD	1010000281311858231L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:27:27.3	EZBHP18JW3Y6	360T	MONE	EUR	1.536183	N/A	800,000	SGD	1010000281311858231L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:25:56.605	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1322511	N/A	83,000	USD	1010000281311863154	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:24:32.661	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1322681	N/A	12,000	USD	1010000281311859837	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:20:05.732	EZBB59472Z70	360T	MONE	USD	1.13253	N/A	100,000,000	EUR	1010000281311851115L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:20:05.732	EZVBYLFJWC24	360T	MONE	EUR	1.1324374	N/A	100,000,000	EUR	1010000281311851115L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:17:36.371	EZ82S8S762T0	360T	MONE	RUB	65.6606	N/A	900,000,000	RUB	1010000281311860746L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:17:36.371	EZ9TJS48Q0R9	360T	MONE	USD	65.65145	N/A	900,000,000	RUB	1010000281311860746L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 07:17:12.454	EZVB9Y46KSY4	360T	MONE	EUR	1.1328042	N/A	94,800	CHF	1010000281311855126	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 06:36:55.497	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1324385	N/A	100,000	USD	1010000281311856428	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 06:32:03.358	EZ350ZYK51	360T	MONE	EUR	1.13253	N/A	25,000,000	CHF	1010000281311850973L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 06:32:03.358	EZ4625981VY5	360T	MONE	CHF	1.13142	N/A	25,000,000	CHF	1010000281311850973L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 04:00:40.205	EZ5Y4W58GG95	360T	MONE	HKD	7.842022	N/A	30,000,000	USD	1010000281311853292L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 04:00:40.205	EZ3H30VJS384	360T	MONE	USD	7.84729	N/A	30,000,000	USD	1010000281311853292L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 03:49:02.107	EZ5HQJ5PGDM1	360T	MONE	EUR	1.131895	N/A	220,000	EUR	1010000281311854466	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 03:33:50.004	EZ33G7J6HZL9	360T	MONE	USD	109.91847	N/A	80,000,000	USD	1010000281311854930L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 03:33:50.004	EZ60568DHBD3	360T	MONE	JPY	109.91	N/A	80,000,000	USD	1010000281311854930L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 03:10:12.258	EZ3H30VJS384	360T	MONE	USD	7.84714	N/A	11,200,000	USD	1010000281311853274L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 03:10:12.258	EZ29PGRYRX10	360T	MONE	HKD	7.837927	N/A	11,200,000	USD	1010000281311853274L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 02:59:27.607	EZ5HQJ5PGDM1	360T	MONE	EUR	1.132265	N/A	100,000	EUR	1010000281311851990	No	ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 02:44:23.405	EZ8QHLVJJZ62	360T	MONE	USD	7.84702	N/A	1,400,000	HKD	1010000281311852068L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 02:44:23.405	EZ3H30VJS384	360T	MONE	HKD	7.84669	N/A	1,400,000	HKD	1010000281311852068L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 02:36:54.236	EZ24FHFC7GQ4	360T	MONE	CNH	6.7823	N/A	73,500,000	CNH	1010000281311851970L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 02:36:54.236	EZ6715ZCFFG7	360T	MONE	USD	6.78265	N/A	73,500,000	CNH	1010000281311851970L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 02:16:21.541	EZ1Y6PQ61YW9	360T	MONE	USD	0.67674	N/A	75,000,000	NZD	1010000281311854898L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 02:16:21.541	EZV0CDT62YP9	360T	MONE	NZD	0.6767278	N/A	75,000,000	NZD	1010000281311854898L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 02:01:02.655	EZ6715ZCFFG7	360T	MONE	USD	6.776913	N/A	50,000,000	CNH	1010000281311849261L1	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 02:01:02.655	EZ24FHFC7GQ4	360T	MONE	CNH	6.77656	N/A	50,000,000	CNH	1010000281311849261L2	No	TPAC,ILQD
360T	2019-03-11 00:00:00.0	2019-02-11 01:05:39.771	EZV0CDT62YP9	360T	MONE	USD	0.6767063	N/A	12,000,000	NZD	1010000281311854722L2	No	TPAC,ILQD

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360T	2019-03-11 00:00:00.0	2019-02-11 01:05:39.771	EZ5LVVRLSFH0	360T	MONE	NZD	0.6766951	N/A	12,000,000	NZD	1010000281311854722L1	No	TPAC,ILQD
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Total Records

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