

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2019-02-12
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-03-12

## Report Setup

### Description

MTF Post Trade Daily Report

The following report contains information about MTF platform tickets for the specified day.

360 Treasury Systems AG  
Grneburgweg 16-18 / Westend Carre  
60322 Frankfurt am Main  
Germany

Phone: +49 69 900 289 0  
Fax: +49 69 900 289 29

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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	2019-03-12 00:00:00.0	2019-02-12 20:16:22.894	EZ5GTGCB7DC9	360T	MONE	USD	4.189771	N/A	152,500,000	RON	1010000281312133536L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 20:16:22.894	EZVT4GPM DV28	360T	MONE	RON	4.1901	N/A	152,500,000	RON	1010000281312133536L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 18:00:30.892	EZBB59472Z70	360T	MONE	EUR	1.1319073	N/A	100,000	EUR	1010000281312113730	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 17:12:12.377	EZ6HH6Y2R9M1	360T	MONE	EUR	1.139038	N/A	1,500,000	USD	1010000281312114332	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 17:05:53.788	EZ4J92TL27P7	360T	MONE	EUR	1.13156	N/A	219,000,000	USD	1010000281312121177L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 17:05:53.788	EZ6ZGLZNL12	360T	MONE	USD	1.131652	N/A	219,000,000	USD	1010000281312121177L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 17:05:16.333	EZ2VTLY7SV85	360T	MONE	GBP	1.288337	N/A	21,300,000	USD	1010000281312120550L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 17:05:16.333	EZ9VMKRFC247	360T	MONE	USD	1.2884	N/A	21,300,000	USD	1010000281312120550L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 17:04:41.048	EZ9VMKRFC247	360T	MONE	GBP	1.28822	N/A	45,000,000	GBP	1010000281312120536L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 17:04:41.048	EZ30BW5RF873	360T	MONE	USD	1.288285	N/A	45,000,000	GBP	1010000281312120536L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 17:04:02.236	EZV7RHG7LN05	360T	MONE	EUR	0.87829	N/A	30,000,000	EUR	1010000281312120373L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 17:04:02.236	EZBJ75N4N3V6	360T	MONE	GBP	0.878317	N/A	30,000,000	EUR	1010000281312120373L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 17:02:08.601	EZ1MSXD31ZG7	360T	MONE	NOK	9.791905	N/A	79,000,000	NOK	1010000281312120246L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 17:02:08.601	EZ7DK7MG7WC1	360T	MONE	EUR	9.7915	N/A	79,000,000	NOK	1010000281312120246L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 17:01:44.66	EZ7DK7MG7WC1	360T	MONE	EUR	9.7953	N/A	39,300,000	NOK	1010000281312120230L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 17:01:44.66	EZ1MSXD31ZG7	360T	MONE	NOK	9.795654	N/A	39,300,000	NOK	1010000281312120230L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 17:01:07.63	EZ2XF6FX75Q2	360T	MONE	CHF	1.139241	N/A	29,000,000	CHF	1010000281312119947L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 17:01:07.63	EZ1FP79CBX26	360T	MONE	EUR	1.13925	N/A	29,000,000	CHF	1010000281312119947L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 17:00:42.113	EZM5ZZW0WC58	360T	MONE	USD	1.00686	N/A	253,000,000	CHF	1010000281312119565L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 17:00:42.113	EZVCR6BWJ0C7	360T	MONE	CHF	1.006769	N/A	253,000,000	CHF	1010000281312119565L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 16:59:17.135	EZ1FP79CBX26	360T	MONE	EUR	1.13936	N/A	14,600,000	CHF	1010000281312119025L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 16:59:17.135	EZ2XF6FX75Q2	360T	MONE	CHF	1.139346	N/A	14,600,000	CHF	1010000281312119025L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 16:43:25.01	EZ6HW5F6MSD0	360T	MONE	HKD	7.8485	N/A	150,000	HKD	1010000281312120561L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 16:43:25.01	EZ3H30VJS384	360T	MONE	USD	7.8488625	N/A	150,000	HKD	1010000281312120561L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 16:42:22.204	EZM5ZZW0WC58	360T	MONE	CHF	1.00666	N/A	100,000,000	USD	1010000281312111861L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 16:42:22.204	EZ4K96V3HKL9	360T	MONE	USD	1.0067533	N/A	100,000,000	USD	1010000281312111861L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 16:23:53.722	EZ4QSW5C3XS1	360T	MONE	EUR	1.133975	N/A	90,000	USD	1010000281312112736	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 16:23:40.091	EZ7WTPWHB951	360T	MONE	EUR	1.535181	N/A	7,000,000	SGD	1010000281312116501L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 16:23:40.091	EZ33ZPQD9P92	360T	MONE	SGD	1.53527	N/A	7,000,000	SGD	1010000281312116501L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 16:22:59.694	EZ48W6HP00N9	360T	MONE	NZD	1.6796	N/A	3,600,000	NZD	1010000281312115806L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 16:22:59.694	EZ6XLYHWFTJ0	360T	MONE	EUR	1.679488	N/A	3,600,000	NZD	1010000281312115806L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 16:21:55.966	EZ4X4P0JZW11	360T	MONE	JPY	125.043	N/A	4,900,000,000	JPY	1010000281312115215L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 16:21:55.966	EZMLG51XTH01	360T	MONE	EUR	125.0418	N/A	4,900,000,000	JPY	1010000281312115215L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 16:19:35.087	EZBKWP4TX696	360T	MONE	HKD	8.8804	N/A	350,000,000	HKD	1010000281312114748L2	No	TPAC,ILQD

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360T	2019-03-12 00:00:00.0	2019-02-12 16:19:35.087	EZ4FHVT1DTH1	360T	MONE	EUR	8.880097	N/A	350,000,000	HKD	1010000281312114748L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 16:18:27.562	EZ8RVNWP5W03	360T	MONE	EUR	0.879554	N/A	742,000	GBP	1010000281312114753	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 16:18:08.654	EZ90SBQLH8Q3	360T	MONE	AUD	1.59545	N/A	28,300,000	AUD	1010000281312114500L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 16:18:08.654	EZ92N7Y8F059	360T	MONE	EUR	1.595352	N/A	28,300,000	AUD	1010000281312114500L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 16:17:58.992	EZ1Y6PQ61YW9	360T	MONE	NZD	0.673818	N/A	8,000,000	NZD	1010000281312114604L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 16:17:58.992	EZ2XNTT456V2	360T	MONE	USD	0.67383	N/A	8,000,000	NZD	1010000281312114604L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 16:17:31.742	EZ4VSSZTR8N2	360T	MONE	MXN	19.2679393	N/A	548,000,000	MXN	1010000281312114482L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 16:17:31.742	EZ8SGORT1C55	360T	MONE	USD	19.2649256	N/A	548,000,000	MXN	1010000281312114482L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 16:13:41.837	EZ55FX3WG2Y6	360T	MONE	CAD	1.32635	N/A	72,000,000	CAD	1010000281312114234L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 16:13:41.837	EZ290Q7XW0F9	360T	MONE	USD	1.32638	N/A	72,000,000	CAD	1010000281312114234L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 16:04:09.915	EZ6G2BG6RC27	360T	MONE	USD	8.6688228	N/A	165,000,000	NOK	1010000281312112463L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 16:04:09.915	EZ77BVHBFMX1	360T	MONE	NOK	8.6635953	N/A	165,000,000	NOK	1010000281312112463L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 16:01:15.226	EZ60568DHBD3	360T	MONE	USD	110.53457	N/A	2,000,000,000	JPY	1010000281312112308L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 16:01:15.226	EZFX4SH7MY92	360T	MONE	JPY	110.527	N/A	2,000,000,000	JPY	1010000281312112308L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:46:24.605	EZ551W278KH6	360T	MONE	USD	1.1300144	N/A	50,000,000	EUR	1010000281312112101L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:46:24.605	EZBB59472Z70	360T	MONE	EUR	1.1292664	N/A	50,000,000	EUR	1010000281312112101L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:45:48.182	EZ1JTMBS4ZJ9	360T	MONE	USD	1.129819	N/A	30,000,000	EUR	1010000281312112023L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:45:48.182	EZBB59472Z70	360T	MONE	EUR	1.1291665	N/A	30,000,000	EUR	1010000281312112023L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:38:38.406	EZ4J92TL27P7	360T	MONE	USD	1.12925	N/A	180,000,000	EUR	1010000281312111890L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:38:38.406	EZBB59472Z70	360T	MONE	EUR	1.1291579	N/A	180,000,000	EUR	1010000281312111890L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:37:55.736	EZ4K96V3HKL9	360T	MONE	USD	1.0082425	N/A	50,000,000	USD	1010000281312110265L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:37:55.736	EZM5ZZW0WC58	360T	MONE	CHF	1.00815	N/A	50,000,000	USD	1010000281312110265L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:37:14.432	EZ4VSSZTR8N2	360T	MONE	MXN	19.262118	N/A	9,000,000	USD	1010000281312111815L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:37:14.432	EZ8SGORT1C55	360T	MONE	USD	19.258899	N/A	9,000,000	USD	1010000281312111815L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:35:15.369	EZ4K96V3HKL9	360T	MONE	USD	1.0084224	N/A	70,000,000	CHF	1010000281312111623L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:35:15.369	EZM5ZZW0WC58	360T	MONE	CHF	1.00833	N/A	70,000,000	CHF	1010000281312111623L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:34:45.314	EZ29X9N1L1X7	360T	MONE	ILS	3.6391	N/A	61,000,000	ILS	1010000281312111612L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:34:45.314	EZ90JMMNHX30	360T	MONE	USD	3.639299	N/A	61,000,000	ILS	1010000281312111612L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:34:40.179	EZ1Y6PQ61YW9	360T	MONE	NZD	0.6725894	N/A	27,000,000	NZD	1010000281312111288L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:34:40.179	EZ2XNTT456V2	360T	MONE	USD	0.6726	N/A	27,000,000	NZD	1010000281312111288L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:34:14.862	EZ11SZH5N207	360T	MONE	USD	0.70818	N/A	91,000,000	AUD	1010000281312111191L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:34:14.862	EZ96CZ10C9B5	360T	MONE	AUD	0.7081645	N/A	91,000,000	AUD	1010000281312111191L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:29:11.951	EZ1P86J4ZKG5	360T	MONE	USD	1.129823	N/A	240,000	USD	1010000281312105980L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:29:11.951	EZ4J92TL27P7	360T	MONE	EUR	1.12908	N/A	200,000	USD	1010000281312105980L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:27:45.155	EZTXJFBZB2W5	360T	MONE	EUR	1.5002605	N/A	162,000	CAD	1010000281312105828	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:27:39.508	EZ9DH99HYFG0	360T	MONE	GBP	0.87681	N/A	4,300,000	GBP	1010000281312109413L2	No	TPAC,ILQD

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360T	2019-03-12 00:00:00.0	2019-02-12 15:27:39.508	EZ7SHJB51VF6	360T	MONE	EUR	0.876783	N/A	4,300,000	GBP	1010000281312109413L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:22:17.308	EZVBYLFWJC24	360T	MONE	EUR	1.128913	N/A	45,000,000	EUR	1010000281312110966L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:22:17.308	EZBB59472Z70	360T	MONE	USD	1.1290074	N/A	45,000,000	EUR	1010000281312110966L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:21:47.283	EZ7SHJB51VF6	360T	MONE	EUR	0.8768643	N/A	68,000,000	GBP	1010000281312108827L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:21:47.283	EZ9DH99HYFG0	360T	MONE	GBP	0.8768913	N/A	68,000,000	GBP	1010000281312108827L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:21:07.23	EZ2P7BTYFX4	360T	MONE	TRY	5.2750433	N/A	159,000,000	TRY	1010000281312108933L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:21:07.23	EZVMT107PL29	360T	MONE	USD	5.272	N/A	159,000,000	TRY	1010000281312108933L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:20:47.739	EZ8P3VYB6CN4	360T	MONE	GBP	1.2873115	N/A	500,000	GBP	1010000281312105680L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:20:47.739	EZ2VTLY7SV85	360T	MONE	USD	1.2873666	N/A	500,000	GBP	1010000281312105680L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:20:38.162	EZ9845HDGKX8	360T	MONE	SEK	9.2942	N/A	16,500,000	SEK	1010000281312110912L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:20:38.162	EZ6F9QBNHBT9	360T	MONE	USD	9.294925	N/A	16,500,000	SEK	1010000281312110912L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:19:58.799	EZ4T48YTG2J9	360T	MONE	USD	3.832221	N/A	47,100,000	PLN	1010000281312108841L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:19:58.799	EZ8NK2S68QR0	360T	MONE	PLN	3.8321	N/A	47,100,000	PLN	1010000281312108841L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:19:28.12	EZ1Y6PQ61YW9	360T	MONE	NZD	0.673451	N/A	1,300,000	NZD	1010000281312108834L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:19:28.12	EZ2XNTT456V2	360T	MONE	USD	0.67346	N/A	1,300,000	NZD	1010000281312108834L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:19:07.012	EZB8M9W3FNP1	360T	MONE	NOK	8.67526	N/A	22,000,000	NOK	1010000281312108020L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:19:07.012	EZ85XKQKQP8	360T	MONE	USD	8.6756441	N/A	22,000,000	NOK	1010000281312108020L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:18:48.085	EZ60568DHBD3	360T	MONE	USD	110.49765	N/A	1,900,000	JPY	1010000281312107698L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:18:48.085	EZFX4SH7MY92	360T	MONE	JPY	110.49	N/A	1,900,000	JPY	1010000281312107698L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:18:05.686	EZ6ZGLZNL12	360T	MONE	EUR	1.1292213	N/A	5,000,000	USD	1010000281312108558	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:17:44.937	EZ3YYMYJDHS6	360T	MONE	DKK	6.6092	N/A	3,200,000	DKK	1010000281312107491L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:17:44.937	EZV3PPTS2JV7	360T	MONE	USD	6.609801	N/A	3,200,000	DKK	1010000281312107491L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:17:25.876	EZ96CZ10C9B5	360T	MONE	AUD	0.708667	N/A	3,500,000	AUD	1010000281312107448L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:17:25.876	EZ11SZH5N207	360T	MONE	USD	0.70868	N/A	3,500,000	AUD	1010000281312107448L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:17:25.376	EZ3Q40KN2NK1	360T	MONE	USD	1.139725	N/A	197,600	USD	1010000281312108116L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:17:25.376	EZ4J92TL27P7	360T	MONE	EUR	1.12916	N/A	197,600	USD	1010000281312108116L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:17:10.796	EZ66Q3G0C1N0	360T	MONE	USD	1.137834	N/A	377,700	USD	1010000281312108072L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:17:10.796	EZ4J92TL27P7	360T	MONE	EUR	1.12921	N/A	377,700	USD	1010000281312108072L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:16:54.308	EZ4J92TL27P7	360T	MONE	EUR	1.1293	N/A	262,000	USD	1010000281312107661L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:16:54.308	EZ13J3F8V6J1	360T	MONE	USD	1.137828	N/A	262,000	USD	1010000281312107661L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:16:38.757	EZJ04VB3L008	360T	MONE	USD	1.1352555	N/A	113,400	USD	1010000281312107652L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:16:38.757	EZ4J92TL27P7	360T	MONE	EUR	1.1294	N/A	113,400	USD	1010000281312107652L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:16:36.535	EZ290Q7XW0F9	360T	MONE	USD	1.325927	N/A	23,800,000	CAD	1010000281312106558L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:16:36.535	EZ55FX3WG2Y6	360T	MONE	CAD	1.3259	N/A	23,800,000	CAD	1010000281312106558L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:16:21.79	EZ4J92TL27P7	360T	MONE	EUR	1.12935	N/A	90,000	USD	1010000281312107363L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:16:21.79	EZ40MDC7N4F1	360T	MONE	USD	1.131979	N/A	90,000	USD	1010000281312107363L2	No	TPAC,ILQD

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360T	2019-03-12 00:00:00.0	2019-02-12 15:12:07.381	EZ8P3VYB6CN4	360T	MONE	GBP	1.2872805	N/A	5,000,000	GBP	1010000281312105456L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:12:07.381	EZ2VTLY7SV85	360T	MONE	USD	1.2873454	N/A	5,000,000	GBP	1010000281312105456L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:11:53.815	EZ4X4P0JZW11	360T	MONE	EUR	124.776	N/A	420,000,000	JPY	1010000281312107918L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:11:53.815	EZ62311XC815	360T	MONE	JPY	124.7895	N/A	420,000,000	JPY	1010000281312107918L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:07:46.814	EZ11SZH5N207	360T	MONE	USD	0.70894	N/A	7,000,000	AUD	1010000281312107835L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:07:46.814	EZ96CZ10C9B5	360T	MONE	AUD	0.7089243	N/A	7,000,000	AUD	1010000281312107835L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:06:53.745	EZ66Q3G0C1N0	360T	MONE	USD	1.138154	N/A	600,000	USD	1010000281312106586L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:06:53.745	EZ4J92TL27P7	360T	MONE	EUR	1.12952	N/A	600,000	USD	1010000281312106586L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:06:33.809	EZ66Q3G0C1N0	360T	MONE	USD	1.138061	N/A	213,000	EUR	1010000281312107855L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:06:33.809	EZ4J92TL27P7	360T	MONE	EUR	1.12943	N/A	213,000	EUR	1010000281312107855L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:03:47.044	EZVMT107PL29	360T	MONE	USD	5.266	N/A	2,000,000	TRY	1010000281312102740L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:03:47.044	EZ2N255X7FQ2	360T	MONE	TRY	5.309344	N/A	2,000,000	TRY	1010000281312102740L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:02:40.528	EZB6Z5DMX8L7	360T	MONE	PLN	3.827401	N/A	41,000,000	PLN	1010000281312102276L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 15:02:40.528	EZ4LB0WH43K0	360T	MONE	USD	3.828597	N/A	41,000,000	PLN	1010000281312102276L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:57:51.699	EZ4J92TL27P7	360T	MONE	USD	1.1293	N/A	30,100,000	USD	1010000281312105704L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:57:51.699	EZVBYLJFJWC24	360T	MONE	EUR	1.1291141	N/A	30,100,000	USD	1010000281312105704L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:57:42.694	EZ2R89D01KJ4	360T	MONE	USD	1.008907	N/A	122,000,000	CHF	1010000281312106916L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:57:42.694	EZ4K96V3HKL9	360T	MONE	CHF	1.0088132	N/A	122,000,000	CHF	1010000281312106916L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:56:22.223	EZ3TZHFN4F70	360T	MONE	JPY	0.00912844	N/A	150,000	CHF	1010000281312105412	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:54:57.062	EZ2R89D01KJ4	360T	MONE	USD	1.008927	N/A	100,000,000	CHF	1010000281312106330L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:54:57.062	EZ4K96V3HKL9	360T	MONE	CHF	1.0088332	N/A	100,000,000	CHF	1010000281312106330L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:52:07.464	EZ4J92TL27P7	360T	MONE	EUR	1.12979	N/A	200,000	USD	1010000281312100766L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:52:07.464	EZVDHHC09Z5	360T	MONE	USD	1.131097	N/A	200,000	USD	1010000281312100766L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:48:58.512	EZ4J92TL27P7	360T	MONE	EUR	1.12969	N/A	6,565,800.96	USD	1010000281312104873L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:48:58.512	EZV93XC4N1F8	360T	MONE	USD	1.1337581	N/A	5,700,000	USD	1010000281312104873L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:36:27.415	EZ40MDC7N4F1	360T	MONE	USD	1.132395	N/A	18,192,000	USD	1010000281312102388L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:36:27.415	EZ4J92TL27P7	360T	MONE	EUR	1.12976	N/A	18,192,000	USD	1010000281312102388L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:33:56.313	EZ290Q7XW0F9	360T	MONE	USD	1.325348	N/A	5,000,000	CAD	1010000281312101576L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:33:56.313	EZ55FX3WG2Y6	360T	MONE	CAD	1.32532	N/A	5,000,000	CAD	1010000281312101576L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:31:52.625	EZ290Q7XW0F9	360T	MONE	USD	1.325188	N/A	38,800,000	CAD	1010000281312097467L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:31:52.625	EZ55FX3WG2Y6	360T	MONE	CAD	1.32516	N/A	38,800,000	CAD	1010000281312097467L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:26:07.631	EZBB59472Z70	360T	MONE	USD	1.1292478	N/A	61,000,000	USD	1010000281312100261L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:26:07.631	EZVBYLJFJWC24	360T	MONE	EUR	1.1291566	N/A	61,000,000	USD	1010000281312100261L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:25:43.098	EZVBYLJFJWC24	360T	MONE	EUR	1.1291386	N/A	256,000	USD	1010000281312098718	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:24:33.387	EZ74MXP75VY0	360T	MONE	USD	3,125.13	N/A	3,890,000,000	COP	1010000281312098452L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:24:33.387	EZ6B35C72CQ7	360T	MONE	COP	3,131.38	N/A	10,000,000,000	COP	1010000281312098452L2	No	TPAC,ILQD



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360T	2019-03-12 00:00:00.0	2019-02-12 14:23:02.752	EZVY3MRGTRX6	360T	MONE	CZK	22.62063	N/A	250,000,000	CZK	1010000281312096493L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:23:02.752	EZ80P0XHZXC4	360T	MONE	USD	22.9187	N/A	250,000,000	CZK	1010000281312096493L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:22:43.62	EZ19K3W149N1	360T	MONE	PEN	3.337618	N/A	6,000,000	PEN	1010000281312097602L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:22:43.62	EZ4RPWM13NC2	360T	MONE	USD	3.331618	N/A	5,200,000	PEN	1010000281312097602L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:12:29.374	EZ1Y6PQ61YW9	360T	MONE	NZD	0.673657	N/A	10,000,000	NZD	1010000281312093795L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:12:29.374	EZ2XNTT456V2	360T	MONE	USD	0.67367	N/A	10,000,000	NZD	1010000281312093795L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:09:28.763	EZB8M9W3FNP1	360T	MONE	NOK	8.65828	N/A	47,000,000	NOK	1010000281312096847L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:09:28.763	EZ85XKQGKQP8	360T	MONE	USD	8.65864	N/A	47,000,000	NOK	1010000281312096847L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:07:25.447	EZ9845HDGKX8	360T	MONE	SEK	9.2754	N/A	17,000,000	SEK	1010000281312096607L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:07:25.447	EZ6F9QBNHBT9	360T	MONE	USD	9.2761253	N/A	17,000,000	SEK	1010000281312096607L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:06:42.395	EZ11SZH5N207	360T	MONE	USD	0.7091	N/A	50,000,000	AUD	1010000281312092362L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:06:42.395	EZ96CZ10C9B5	360T	MONE	AUD	0.709083	N/A	50,000,000	AUD	1010000281312092362L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:06:39.969	EZ73SBYVXNJ9	360T	MONE	NOK	8.6620015	N/A	6,800,000	NOK	1010000281312096006L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:06:39.969	EZ85XKQGKQP8	360T	MONE	USD	8.6646653	N/A	6,800,000	NOK	1010000281312096006L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:05:58.833	EZFX4SH7MY92	360T	MONE	JPY	110.427	N/A	120,000,000	JPY	1010000281312095924L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:05:58.833	EZ60568DHBD3	360T	MONE	USD	110.43518	N/A	120,000,000	JPY	1010000281312095924L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:05:09.458	EZ3H30VJS384	360T	MONE	USD	7.848927	N/A	6,900,000	HKD	1010000281312095370L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:05:09.458	EZ6HW5F6MSD0	360T	MONE	HKD	7.84857	N/A	6,900,000	HKD	1010000281312095370L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:04:46.683	EZP5RGVC2WG4	360T	MONE	EUR	15.5572	N/A	1,250,000	ZAR	1010000281312095223L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:04:46.683	EZ5G8NF82YM8	360T	MONE	ZAR	15.64509	N/A	1,250,000	ZAR	1010000281312095223L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:04:09.277	EZV3PPTS2JV7	360T	MONE	USD	6.6092422	N/A	30,300,000	DKK	1010000281312095098L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:04:09.277	EZ3YYMYJDHS6	360T	MONE	DKK	6.60868	N/A	30,300,000	DKK	1010000281312095098L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:03:11.635	EZ223XJ0CV35	360T	MONE	USD	1.1321824	N/A	1,593,512	USD	1010000281312095366L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:03:11.635	EZ4J92TL27P7	360T	MONE	EUR	1.12917	N/A	1,593,512	USD	1010000281312095366L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:02:33.527	EZ83NSHXP0N9	360T	MONE	CAD	1.3255911	N/A	200,000	CAD	1010000281312094658L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:02:33.527	EZ55FX3WG2Y6	360T	MONE	USD	1.32562	N/A	200,000	CAD	1010000281312094658L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:02:09.752	EZVP3CX2WZH2	360T	MONE	USD	6.774996	N/A	25,000,000	USD	1010000281312094515L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:02:09.752	EZ7RPZY3HPK2	360T	MONE	CNH	6.774538	N/A	25,000,000	USD	1010000281312094515L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:01:49.09	EZ290Q7XW0F9	360T	MONE	USD	1.326028	N/A	16,000,000	CAD	1010000281312097595L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:01:49.09	EZ55FX3WG2Y6	360T	MONE	CAD	1.326	N/A	16,000,000	CAD	1010000281312097595L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 14:00:28.444	EZVBYLFJWC24	360T	MONE	EUR	1.129014	N/A	15,400	USD	1010000281312095405	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:56:05.315	EZ4J92TL27P7	360T	MONE	USD	1.1296	N/A	40,000,000	USD	1010000281312097346L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:56:05.315	EZBB59472Z70	360T	MONE	EUR	1.129507	N/A	40,000,000	USD	1010000281312097346L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:54:39.89	EZVBYLFJWC24	360T	MONE	EUR	1.1294347	N/A	349,750	USD	1010000281312094398	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:54:22.086	EZVBYLFJWC24	360T	MONE	EUR	1.1294757	N/A	23,000,000	USD	1010000281312096582L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:54:22.086	EZBB59472Z70	360T	MONE	USD	1.1295675	N/A	23,000,000	USD	1010000281312096582L2	No	TPAC,ILQD

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360T	2019-03-12 00:00:00.0	2019-02-12 13:51:48.174	EZ3QW727MTK5	360T	MONE	CNH	7.673688	N/A	6,300,000	CNH	1010000281312095867L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:51:48.174	EZ6TJ1QLZZ84	360T	MONE	EUR	7.65556	N/A	6,300,000	CNH	1010000281312095867L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:49:43.103	EZFX4SH7MY92	360T	MONE	JPY	110.412	N/A	2,100,000,000	JPY	1010000281312095414L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:49:43.103	EZ60568DHBD3	360T	MONE	USD	110.42011	N/A	2,100,000,000	JPY	1010000281312095414L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:47:40.797	EZ4Z84WKR94	360T	MONE	USD	8.666494	N/A	53,519	NOK	1010000281312093124	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:47:32.641	EZVBYLFJWC24	360T	MONE	EUR	1.1294062	N/A	29,000,000	USD	1010000281312094921L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:47:32.641	EZBB59472Z70	360T	MONE	USD	1.1294975	N/A	29,000,000	USD	1010000281312094921L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:47:09.307	EZ9DH99HYFG0	360T	MONE	GBP	0.8767415	N/A	3,900,000	GBP	1010000281312092914L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:47:09.307	EZ7SHJB51VF6	360T	MONE	EUR	0.876713	N/A	3,900,000	GBP	1010000281312092914L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:46:46.072	EZ66DJZML437	360T	MONE	CAD	6.539999	N/A	3,000,000	CAD	1010000281312092800	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:46:18.816	EZ4J92TL27P7	360T	MONE	EUR	1.1294	N/A	200,000,000	USD	1010000281312092277L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:46:18.816	EZ223XJ0CV35	360T	MONE	USD	1.1324172	N/A	200,000,000	USD	1010000281312092277L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:44:38.308	EZ4J92TL27P7	360T	MONE	EUR	1.12937	N/A	200,000,000	USD	1010000281312092041L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:44:38.308	EZ223XJ0CV35	360T	MONE	USD	1.1323872	N/A	200,000,000	USD	1010000281312092041L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:43:14.114	EZ223XJ0CV35	360T	MONE	USD	1.132547	N/A	200,000,000	USD	1010000281312091430L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:43:14.114	EZ4J92TL27P7	360T	MONE	EUR	1.12953	N/A	200,000,000	USD	1010000281312091430L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:40:28.782	EZ223XJ0CV35	360T	MONE	USD	1.132396	N/A	121,728,645	USD	1010000281312091128L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:40:28.782	EZ4J92TL27P7	360T	MONE	EUR	1.12938	N/A	121,728,645	USD	1010000281312091128L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:40:05.058	EZBB59472Z70	360T	MONE	USD	1.1292979	N/A	22,000,000	USD	1010000281312092848L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:40:05.058	EZVBYLFJWC24	360T	MONE	EUR	1.1292064	N/A	22,000,000	USD	1010000281312092848L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:37:15.504	EZ5RQSV7QS80	360T	MONE	USD	9.276079	N/A	30,000,000	SEK	1010000281312089960L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:37:15.504	EZ9845HDGKX8	360T	MONE	SEK	9.2744	N/A	30,000,000	SEK	1010000281312089960L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:36:44.356	EZ85XKQKQP8	360T	MONE	NOK	8.6745177	N/A	5,000,000	NOK	1010000281312089766L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:36:44.356	EZB73S09JJ17	360T	MONE	USD	8.674815	N/A	5,000,000	NOK	1010000281312089766L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:36:29.318	EZ3LD4BWF27	360T	MONE	CNH	7.669719	N/A	8,541,315	CNH	1010000281312090921L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:36:29.318	EZ6TJ1QLZZ84	360T	MONE	EUR	7.6535	N/A	8,541,315	CNH	1010000281312090921L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:34:41.152	EZVBYLFJWC24	360T	MONE	EUR	1.128924	N/A	85,000	EUR	1010000281312092310	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:34:27.391	EZMLG51XTH01	360T	MONE	EUR	124.67755	N/A	9,000,000	JPY	1010000281312092298	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:34:25.2	EZ24FHFC7GQ4	360T	MONE	USD	6.777886	N/A	41,000,000	CNH	1010000281312090837L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:34:25.2	EZVC5077T181	360T	MONE	CNH	6.77763	N/A	41,000,000	CNH	1010000281312090837L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:33:16.165	EZ2TW9CBPPK9	360T	MONE	GBP	0.877786	N/A	20,389,349	GBP	1010000281312090803L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:33:16.165	EZV7RHG7LN05	360T	MONE	EUR	0.87686	N/A	20,389,349	GBP	1010000281312090803L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:32:04.727	EZ36Q6ZDM225	360T	MONE	SEK	10.477658	N/A	46,508,209	SEK	1010000281312090742L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:32:04.727	EZ7FLXSZMJ25	360T	MONE	EUR	10.4759	N/A	46,508,209	SEK	1010000281312090742L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:30:38.374	EZ1VM57FN6F6	360T	MONE	EUR	1.49698	N/A	3,442,500	CAD	1010000281312090146L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:30:38.374	EZTXJFBZB2W5	360T	MONE	CAD	1.499858	N/A	3,442,500	CAD	1010000281312090146L2	No	TPAC,ILQD

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360T	2019-03-12 00:00:00.0	2019-02-12 13:29:23.348	EZVBYLFJWC24	360T	MONE	EUR	1.1291743	N/A	124,000	USD	1010000281312087917	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:28:51.252	EZP5RGVC2WG4	360T	MONE	EUR	15.5425	N/A	11,500,000	ZAR	1010000281312089953L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:28:51.252	EZ1PWMTHFC83	360T	MONE	ZAR	16.4064131	N/A	11,500,000	ZAR	1010000281312089953L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:21:34.357	EZ8NK2S68QR0	360T	MONE	PLN	3.8298	N/A	58,000,000	PLN	1010000281312090226L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:21:34.357	EZ4T48YTG2J9	360T	MONE	USD	3.829921	N/A	58,000,000	PLN	1010000281312090226L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:19:57.023	EZVBYLFJWC24	360T	MONE	EUR	1.1292644	N/A	30,000	USD	1010000281312084807	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:19:41.488	EZVHHZDY9797	360T	MONE	EUR	15.547801	N/A	18,000,000	ZAR	1010000281312090206L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:19:41.488	EZP5RGVC2WG4	360T	MONE	ZAR	15.5508	N/A	18,000,000	ZAR	1010000281312090206L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:19:14.738	EZVSN6K5FQ91	360T	MONE	MXN	19.265669	N/A	17,000,000	MXN	1010000281312090120L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:19:14.738	EZ4VSSZTR8N2	360T	MONE	USD	19.243908	N/A	17,000,000	MXN	1010000281312090120L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:17:53.845	EZ7Y33V59SZ6	360T	MONE	CZK	22.81674	N/A	220,000	USD	1010000281312089630L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:17:53.845	EZ80P0XHXC4	360T	MONE	USD	22.9038	N/A	220,000	USD	1010000281312089630L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:16:16.41	EZ6H0SJJKGYH0	360T	MONE	EUR	1.1298933	N/A	75,000,000	EUR	1010000281312086576L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:16:16.41	EZ10M0T97YL5	360T	MONE	EUR	1.1305558	N/A	75,000,000	EUR	1010000281312086576L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:14:25.077	EZVBYLFJWC24	360T	MONE	EUR	1.129397	N/A	290,000	USD	1010000281312086084	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:13:16.799	EZ9X4PZMNJP7	360T	MONE	USD	3.673053	N/A	6,000,000	AED	1010000281312088734L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:13:16.799	EZ32690GZJC0	360T	MONE	AED	3.67303	N/A	6,000,000	AED	1010000281312088734L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:09:43.162	EZ60568DHBD3	360T	MONE	USD	110.41314	N/A	750,000,000	JPY	1010000281312085480L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:09:43.162	EZFX4SH7MY92	360T	MONE	JPY	110.405	N/A	750,000,000	JPY	1010000281312085480L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:09:16.526	EZ3NB73LFAQH6	360T	MONE	RON	4.769366	N/A	1,100,000	RON	1010000281312080227L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:09:16.526	EZ9KFDWXWNG8	360T	MONE	EUR	4.741	N/A	1,100,000	RON	1010000281312080227L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:08:50.961	EZ6F9QBNHBT9	360T	MONE	USD	9.268355	N/A	156,000,000	SEK	1010000281312087698L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:08:50.961	EZ9845HDGKX8	360T	MONE	SEK	9.26764	N/A	156,000,000	SEK	1010000281312087698L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:04:53.325	EZVBYLFJWC24	360T	MONE	EUR	1.1293017	N/A	60,000	USD	1010000281312087116	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:04:53.325	EZVBYLFJWC24	360T	MONE	EUR	1.1293417	N/A	60,000	USD	1010000281312086815	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:03:47.065	EZV3PPTS2JV7	360T	MONE	USD	6.608886	N/A	44,000,000	DKK	1010000281312086487L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:03:47.065	EZ3YYMYJDHS6	360T	MONE	DKK	6.60832	N/A	44,000,000	DKK	1010000281312086487L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:03:15.133	EZ96CZ10C9B5	360T	MONE	AUD	0.709335	N/A	25,000,000	AUD	1010000281312086436L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:03:15.133	EZ11SZH5N207	360T	MONE	USD	0.70935	N/A	25,000,000	AUD	1010000281312086436L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:02:36.981	EZ96CZ10C9B5	360T	MONE	AUD	0.7093642	N/A	50,000,000	AUD	1010000281312079196L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:02:36.981	EZ11SZH5N207	360T	MONE	USD	0.70938	N/A	50,000,000	AUD	1010000281312079196L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:02:11.367	EZVDHHC09Z5	360T	MONE	USD	1.130366	N/A	7,000,000	USD	1010000281312085224L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:02:11.367	EZ4J92TL27P7	360T	MONE	EUR	1.12906	N/A	7,000,000	USD	1010000281312085224L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:01:29.401	EZVBYLFJWC24	360T	MONE	EUR	1.128714	N/A	75,000,000	EUR	1010000281312083524L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 13:01:29.401	EZ6H0SJJKGYH0	360T	MONE	USD	1.129368	N/A	75,000,000	EUR	1010000281312083524L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:57:10.651	EZVBYLFJWC24	360T	MONE	EUR	1.128794	N/A	157,000,000	USD	1010000281312083878L1	No	TPAC,ILQD



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360T	2019-03-12 00:00:00.0	2019-02-12 12:57:10.651	EZ4QSW5C3XS1	360T	MONE	USD	1.13143	N/A	157,000,000	USD	1010000281312083878L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:55:26.899	EZ4HGLVRKMD4	360T	MONE	USD	281.4405	N/A	15,000,000	HUF	1010000281312082595L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:55:26.899	EZ7TYM92D042	360T	MONE	HUF	281.418	N/A	15,000,000	HUF	1010000281312082595L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:53:45.727	EZ4GLV9R0T20	360T	MONE	EUR	1.141046	N/A	2,300,000	EUR	1010000281312083017	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:53:30.134	EZ80P0XHZXC4	360T	MONE	CZK	22.91	N/A	3,000,000	CZK	1010000281312081786L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:53:30.134	EZRQ12WNZ746	360T	MONE	USD	22.91049	N/A	3,000,000	CZK	1010000281312081786L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:50:10.394	EZ4X4P0JZW11	360T	MONE	EUR	124.7	N/A	380,000,000	JPY	1010000281312083048L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:50:10.394	EZ7WNGMXN410	360T	MONE	JPY	124.7326	N/A	380,000,000	JPY	1010000281312083048L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:46:50.221	EZ4K96V3HKL9	360T	MONE	CHF	1.008032	N/A	4,000,000	CHF	1010000281312077654L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:46:50.221	EZ2R89D01KJ4	360T	MONE	USD	1.008124	N/A	4,000,000	CHF	1010000281312077654L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:42:23.157	EZ9HW05ZWBL2	360T	MONE	CHF	1.137291	N/A	8,500,000	CHF	1010000281312082341L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:42:23.157	EZ1FP79CBX26	360T	MONE	EUR	1.13797	N/A	8,500,000	CHF	1010000281312082341L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:33:49.123	EZVBYLFJWC24	360T	MONE	EUR	1.128945	N/A	64,238	USD	1010000281312079733	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:32:29.593	EZRKTRL71767	360T	MONE	USD	1.1364635	N/A	93,953,800	USD	1010000281312081710L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:32:29.593	EZ4J92TL27P7	360T	MONE	EUR	1.12915	N/A	93,953,800	USD	1010000281312081710L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:31:19.227	EZ8BTBF50L15	360T	MONE	SAR	3.75042	N/A	1,000,000	SAR	1010000281312078525L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:31:19.227	EZ87GCSSBYX4	360T	MONE	USD	3.750283	N/A	1,000,000	SAR	1010000281312078525L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:29:58.065	EZ4K96V3HKL9	360T	MONE	CHF	1.0084443	N/A	1,000,000	CHF	1010000281312081101L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:29:58.065	EZ2R89D01KJ4	360T	MONE	USD	1.0085353	N/A	1,000,000	CHF	1010000281312081101L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:18:35.687	EZ4J92TL27P7	360T	MONE	EUR	1.12854	N/A	8,551,450	USD	1010000281312079612L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:18:35.687	EZ1P86J4ZKG5	360T	MONE	USD	1.129287	N/A	8,551,450	USD	1010000281312079612L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:17:49.468	EZVBYLFJWC24	360T	MONE	EUR	1.128356	N/A	300,000,000	USD	1010000281312078706L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:17:49.468	EZBB59472Z70	360T	MONE	USD	1.128448	N/A	300,000,000	USD	1010000281312078706L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:16:22.376	EZVBYLFJWC24	360T	MONE	EUR	1.128396	N/A	300,000,000	USD	1010000281312078075L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:16:22.376	EZBB59472Z70	360T	MONE	USD	1.128488	N/A	300,000,000	USD	1010000281312078075L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:15:48.485	EZ2XNTT456V2	360T	MONE	NZD	0.67366	N/A	600,000	NZD	1010000281312077977L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:15:48.485	EZ6Y13Z9FPG7	360T	MONE	USD	0.675396	N/A	600,000	NZD	1010000281312077977L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:15:05.222	EZV3PPTS2JV7	360T	MONE	USD	6.613079	N/A	900,000,000	DKK	1010000281312077954L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:15:05.222	EZ3YYMYJDHS6	360T	MONE	DKK	6.61251	N/A	900,000,000	DKK	1010000281312077954L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:14:19.712	EZBDYM1WVHM3	360T	MONE	EUR	318.3121	N/A	350,000	EUR	1010000281312074948	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:13:42.251	EZ5GTGCBC7DC9	360T	MONE	USD	4.198647	N/A	1,000,000	RON	1010000281312076641L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:13:42.251	EZVT4GPM DV28	360T	MONE	RON	4.1989	N/A	1,000,000	RON	1010000281312076641L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:10:53.18	EZV3PPTS2JV7	360T	MONE	USD	6.6137575	N/A	10,000,000	DKK	1010000281312074585L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:10:53.18	EZ4P9FLGM413	360T	MONE	DKK	6.612615	N/A	10,000,000	DKK	1010000281312074585L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:08:54.809	EZ350ZYKMS1	360T	MONE	EUR	1.1377505	N/A	100,000,000	CHF	1010000281312073598L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:08:54.809	EZ1FP79CBX26	360T	MONE	CHF	1.13774	N/A	100,000,000	CHF	1010000281312073598L2	No	TPAC,ILQD

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360T	2019-03-12 00:00:00.0	2019-02-12 12:07:48.014	EZ4J92TL27P7	360T	MONE	EUR	1.12855	N/A	200,000,000	USD	1010000281312074058L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:07:48.014	EZ551W278KH6	360T	MONE	USD	1.1292037	N/A	200,000,000	USD	1010000281312074058L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:07:05.594	EZ350ZYYKM51	360T	MONE	EUR	1.1379105	N/A	100,000,000	CHF	1010000281312073013L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:07:05.594	EZ1FP79CBX26	360T	MONE	CHF	1.1379	N/A	100,000,000	CHF	1010000281312073013L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:06:22.451	EZBB59472Z70	360T	MONE	USD	1.128447	N/A	46,000,000	USD	1010000281312072954L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:06:22.451	EZVBYLFJWC24	360T	MONE	EUR	1.128355	N/A	46,000,000	USD	1010000281312072954L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:02:38.93	EZVBYLFJWC24	360T	MONE	EUR	1.128113	N/A	64,190	USD	1010000281312074507	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:01:13.199	EZ1FP79CBX26	360T	MONE	CHF	1.13758	N/A	100,000,000	CHF	1010000281312072082L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 12:01:13.199	EZ350ZYYKM51	360T	MONE	EUR	1.1375905	N/A	100,000,000	CHF	1010000281312072082L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:54:52.918	EZCP8QGKD3S9	360T	MONE	MAD	10.7401	N/A	2,390,000	MAD	1010000281312069831L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:54:52.918	EZ1NV2SDXXF2	360T	MONE	EUR	10.738946	N/A	2,390,000	MAD	1010000281312069831L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:49:22.443	EZVBYLFJWC24	360T	MONE	EUR	1.1274081	N/A	100,000	USD	1010000281312072856	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:48:45.962	EZ2R89D01KJ4	360T	MONE	USD	1.008746	N/A	15,000,000	CHF	1010000281312070064L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:48:45.962	EZ4K96V3HKL9	360T	MONE	CHF	1.008653	N/A	15,000,000	CHF	1010000281312070064L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:47:26.603	EZ3HNVFSV697	360T	MONE	USD	9.5198994	N/A	5,000,000	MAD	1010000281312069596L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:47:26.603	EZ9RWQ81MFD0	360T	MONE	MAD	9.5226948	N/A	5,000,000	MAD	1010000281312069596L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:46:45.325	EZ44SNZ6RN59	360T	MONE	USD	0.3040388	N/A	500,000	KWD	1010000281312069395L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:46:45.325	EZVNJY62Z0T1	360T	MONE	KWD	0.3040547	N/A	500,000	KWD	1010000281312069395L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:46:16.529	EZ749MK4J716	360T	MONE	MXN	19.817031	N/A	27,000,000	MXN	1010000281312062813L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:46:16.529	EZV9ZDL8S8N7	360T	MONE	USD	19.2685	N/A	27,000,000	MXN	1010000281312062813L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:45:40.325	EZ9SQ5H8QR59	360T	MONE	USD	0.376957	N/A	500,000	BHD	1010000281312069285L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:45:40.325	EZHWO0WT6SNC8	360T	MONE	BHD	0.37698	N/A	500,000	BHD	1010000281312069285L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:44:46.083	EZ9X4PZMNP7	360T	MONE	USD	3.673054	N/A	49,000,000	AED	1010000281312067816L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:44:46.083	EZ32690GZJC0	360T	MONE	AED	3.67303	N/A	49,000,000	AED	1010000281312067816L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:41:44.011	EZBB59472Z70	360T	MONE	EUR	1.127438	N/A	900,000	USD	1010000281312062535L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:41:44.011	EZ1P86J4ZKG5	360T	MONE	USD	1.128274	N/A	900,000	USD	1010000281312062535L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:36:18.66	EZ9H8DN93H80	360T	MONE	USD	0.709569	N/A	95,000,000	AUD	1010000281312061992L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:36:18.66	EZ11SZH5N207	360T	MONE	AUD	0.70862	N/A	95,000,000	AUD	1010000281312061992L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:34:29.494	EZMLG51XTH01	360T	MONE	EUR	124.62974	N/A	950,000,000	JPY	1010000281312063816L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:34:29.494	EZ4TY7TMBCF8	360T	MONE	JPY	124.65516	N/A	950,000,000	JPY	1010000281312063816L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:29:12.461	EZVBYLFJWC24	360T	MONE	EUR	1.1275457	N/A	28,000,000	USD	1010000281312063153L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:29:12.461	EZBB59472Z70	360T	MONE	USD	1.1276373	N/A	28,000,000	USD	1010000281312063153L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:28:31.77	EZ2R89D01KJ4	360T	MONE	USD	1.0086128	N/A	28,000,000	CHF	1010000281312062095L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:28:31.77	EZ4K96V3HKL9	360T	MONE	CHF	1.0085215	N/A	28,000,000	CHF	1010000281312062095L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:26:49.038	EZ4X4P0JZW11	360T	MONE	JPY	124.626	N/A	5,700,000,000	JPY	1010000281312062485L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:26:49.038	EZMLG51XTH01	360T	MONE	EUR	124.62489	N/A	5,700,000,000	JPY	1010000281312062485L1	No	TPAC,ILQD

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360T	2019-03-12 00:00:00.0	2019-02-12 11:26:33.156	EZV45K63ZN39	360T	MONE	SEK	10.447983	N/A	32,200,000	SEK	1010000281312061408L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:26:33.156	EZ74ZJPD8P50	360T	MONE	EUR	10.447647	N/A	32,200,000	SEK	1010000281312061408L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:25:18.969	EZ2VTLY7SV85	360T	MONE	USD	1.284927	N/A	4,900,000	GBP	1010000281312062477L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:25:18.969	EZ8P3VYB6CN4	360T	MONE	GBP	1.284864	N/A	4,900,000	GBP	1010000281312062477L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:24:26.129	EZVBYLFWJC24	360T	MONE	EUR	1.127556	N/A	45,000,000	EUR	1010000281312062353L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:24:26.129	EZBB59472Z70	360T	MONE	USD	1.127648	N/A	45,000,000	EUR	1010000281312062353L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:23:47.024	EZ7JJ303ZP51	360T	MONE	HKD	7.838276	N/A	25,000,000	USD	1010000281312062286L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:23:47.024	EZV00FVM1Q08	360T	MONE	USD	7.8460092	N/A	25,000,000	USD	1010000281312062286L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:22:57.06	EZ1FP79CBX26	360T	MONE	CHF	1.13725	N/A	700,000	CHF	1010000281312061740L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:22:57.06	EZ350ZYK51	360T	MONE	EUR	1.13726	N/A	700,000	CHF	1010000281312061740L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:22:45.988	EZ7FLXSZMJ25	360T	MONE	SEK	10.4468	N/A	2,700,000	SEK	1010000281312061656L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:22:45.988	EZ74ZJPD8P50	360T	MONE	EUR	10.446747	N/A	2,700,000	SEK	1010000281312061656L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:22:37.38	EZ4VSSZTR8N2	360T	MONE	USD	19.256164	N/A	25,000,000	MXN	1010000281312061533L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:22:37.38	EZV9ZDL8S8N7	360T	MONE	MXN	19.2594	N/A	25,000,000	MXN	1010000281312061533L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:22:17.206	EZ6HW5F6MSD0	360T	MONE	HKD	7.84818	N/A	3,000,000	HKD	1010000281312061010L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:22:17.206	EZ3H30VJS384	360T	MONE	USD	7.8484952	N/A	3,000,000	HKD	1010000281312061010L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:22:13.876	EZ9082J7R432	360T	MONE	EUR	35.22	N/A	60,000,000	TWD	1010000281312063103	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:21:14.699	EZ65VT92V410	360T	MONE	EUR	9.7939188	N/A	3,000,000	NOK	1010000281312061547L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:21:14.699	EZ7DK7MG7WC1	360T	MONE	NOK	9.7943	N/A	3,000,000	NOK	1010000281312061547L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:20:42.534	EZ69T0VF9ZR7	360T	MONE	GBP	0.8778025	N/A	125,000,000	EUR	1010000281312062994L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:20:42.534	EZ9DH99HYFG0	360T	MONE	EUR	0.8776005	N/A	125,000,000	EUR	1010000281312062994L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:18:53.793	EZ7SHJB51VF6	360T	MONE	EUR	0.8776035	N/A	750,000	GBP	1010000281312060603L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:18:53.793	EZV7RHG7LN05	360T	MONE	GBP	0.87766	N/A	750,000	GBP	1010000281312060603L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:14:18.921	EZ6HW5F6MSD0	360T	MONE	HKD	7.84813	N/A	3,000,000	HKD	1010000281312060590L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:14:18.921	EZ3H30VJS384	360T	MONE	USD	7.848458	N/A	3,000,000	HKD	1010000281312060590L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:10:59.573	EZP5RGVC2WG4	360T	MONE	EUR	15.54699	N/A	5,000,000	ZAR	1010000281312059543L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:10:59.573	EZ5G8NF82YM8	360T	MONE	ZAR	15.633801	N/A	5,000,000	ZAR	1010000281312059543L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:09:28.267	EZ90SBQLH8Q3	360T	MONE	EUR	1.59257	N/A	500,000	AUD	1010000281312059088L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:09:28.267	EZ5MD7TPR3J3	360T	MONE	AUD	1.5955051	N/A	500,000	AUD	1010000281312059088L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:05:54.869	EZVBYLFWJC24	360T	MONE	EUR	1.1279735	N/A	4,075,000	USD	1010000281312058711	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:05:29.735	EZ4MNCFKZ2Q5	360T	MONE	USD	1.2868473	N/A	1,000,000	GBP	1010000281312059950L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:05:29.735	EZ9VMKRFC247	360T	MONE	GBP	1.28504	N/A	1,000,000	GBP	1010000281312059950L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:05:15.52	EZMLG51XTH01	360T	MONE	EUR	124.6618	N/A	36,662,500	JPY	1010000281312058444	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:04:33.613	EZ64FLMWS7N5	360T	MONE	EUR	1.4972013	N/A	15,000	CAD	1010000281312056898	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:02:59.847	EZVC5077T181	360T	MONE	USD	6.78231	N/A	100,000,000	CNH	1010000281312059470L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:02:59.847	EZ7DKX4QND79	360T	MONE	CNH	6.779953	N/A	100,000,000	CNH	1010000281312059470L2	No	TPAC,ILQD

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360T	2019-03-12 00:00:00.0	2019-02-12 11:01:25.045	EZM5ZZW0WC58	360T	MONE	USD	1.00722	N/A	30,000,000	USD	1010000281312058527L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 11:01:25.045	EZV11WRBM7N2	360T	MONE	CHF	0.999133	N/A	30,000,000	USD	1010000281312058527L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:57:55.37	EZ7HXY6XV088	360T	MONE	USD	5.2653	N/A	12,400,000	TRY	1010000281312059640L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:57:55.37	EZVMT107PL29	360T	MONE	TRY	5.2661	N/A	12,400,000	TRY	1010000281312059640L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:56:45.796	EZ6BQZ4M24C8	360T	MONE	PLN	3.826667	N/A	80,000,000	PLN	1010000281312055996L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:56:45.796	EZ4T48YTG2J9	360T	MONE	USD	3.834685	N/A	80,000,000	PLN	1010000281312055996L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:54:59.474	EZVBYLFJWC24	360T	MONE	EUR	1.128205	N/A	69,200	USD	1010000281312054543	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:54:18.592	EZ4T48YTG2J9	360T	MONE	USD	3.834379	N/A	60,000,000	PLN	1010000281312055736L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:54:18.592	EZ8ZVH51LK92	360T	MONE	PLN	3.8333	N/A	60,000,000	PLN	1010000281312055736L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:53:40.887	EZV2S22NKKD8	360T	MONE	USD	13.7449	N/A	17,000,000	USD	1010000281312057775L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:53:40.887	EZ43STHJTPH1	360T	MONE	ZAR	13.89271	N/A	17,000,000	USD	1010000281312057775L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:53:14.889	EZ497Z7C3FW1	360T	MONE	PLN	3.830619	N/A	73,000,000	PLN	1010000281312055707L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:53:14.889	EZ4T48YTG2J9	360T	MONE	USD	3.834812	N/A	73,000,000	PLN	1010000281312055707L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:52:47.039	EZ5S7MZZSPK7	360T	MONE	PLN	3.834609	N/A	72,000,000	PLN	1010000281312055683L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:52:47.039	EZ4T48YTG2J9	360T	MONE	USD	3.835288	N/A	72,000,000	PLN	1010000281312055683L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:52:34.174	EZ7DKX4QND79	360T	MONE	CNH	6.779063	N/A	100,000,000	CNH	1010000281312057678L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:52:34.174	EZVC5077T181	360T	MONE	USD	6.78142	N/A	100,000,000	CNH	1010000281312057678L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:51:29.361	EZ4T48YTG2J9	360T	MONE	USD	3.835409	N/A	80,000,000	PLN	1010000281312055145L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:51:29.361	EZ8NK2S68QR0	360T	MONE	PLN	3.83531	N/A	80,000,000	PLN	1010000281312055145L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:48:00.444	EZVBYLFJWC24	360T	MONE	EUR	1.127945	N/A	29,000	USD	1010000281312056601	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:47:28.939	EZVC5077T181	360T	MONE	USD	6.78051	N/A	100,000,000	CNH	1010000281312055897L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:47:28.939	EZ7DKX4QND79	360T	MONE	CNH	6.778153	N/A	100,000,000	CNH	1010000281312055897L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:44:24.488	EZ6HW5F6MSD0	360T	MONE	USD	7.8483	N/A	50,000,000	USD	1010000281312055630L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:44:24.488	EZ7093365M99	360T	MONE	HKD	7.839825	N/A	50,000,000	USD	1010000281312055630L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:42:52.783	EZVC5077T181	360T	MONE	USD	6.78056	N/A	80,000,000	CNH	1010000281312055258L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:42:52.783	EZ7DKX4QND79	360T	MONE	CNH	6.778212	N/A	80,000,000	CNH	1010000281312055258L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:42:33.934	EZ9VMKRFC247	360T	MONE	GBP	1.285	N/A	12,000,000	USD	1010000281312036203L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:42:33.934	EZ1TD06LTT19	360T	MONE	GBP	1.29057	N/A	12,000,000	USD	1010000281312036203L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:41:20.552	EZBVLQ2YSVK7	360T	MONE	TRY	5.29074	N/A	1,000,000	TRY	1010000281312058114L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:41:20.552	EZVMT107PL29	360T	MONE	USD	5.26902	N/A	1,000,000	TRY	1010000281312058114L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:41:00.499	EZ6V7WG3FSM9	360T	MONE	GBP	1.8198	N/A	16,000,000	AUD	1010000281312035537L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:41:00.499	EZ1195XWY7Q9	360T	MONE	GBP	1.8144	N/A	16,000,000	AUD	1010000281312035537L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:40:40.228	EZ9845HDGKX8	360T	MONE	SEK	9.2719	N/A	207,000,000	SEK	1010000281312057961L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:40:40.228	EZ6F9QBNHBT9	360T	MONE	USD	9.272616	N/A	207,000,000	SEK	1010000281312057961L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:39:59.362	EZ59FGPHMDZ1	360T	MONE	RUB	65.63212	N/A	14,000,000	RUB	1010000281312057801L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:39:59.362	EZ1XVLQCD956	360T	MONE	USD	65.5675	N/A	14,000,000	RUB	1010000281312057801L1	No	TPAC,ILQD

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360T	2019-03-12 00:00:00.0	2019-02-12 10:39:35.539	EZVDZLN2K8R9	360T	MONE	PLN	3.833562	N/A	3,000,000	PLN	1010000281312057706L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:39:35.539	EZ4T48YTG2J9	360T	MONE	USD	3.834134	N/A	3,000,000	PLN	1010000281312057706L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:38:31.802	EZ7DKX4QND79	360T	MONE	CNH	6.778483	N/A	100,000,000	CNH	1010000281312054907L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:38:31.802	EZVC5077T181	360T	MONE	USD	6.78084	N/A	100,000,000	CNH	1010000281312054907L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:38:26.165	EZ29XHFYJTC2	360T	MONE	USD	1.1698897	N/A	10,000,000	EUR	1010000281312053822L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:38:26.165	EZJ04VB3L008	360T	MONE	EUR	1.133891	N/A	10,000,000	EUR	1010000281312053822L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:38:07.238	EZB8M9W3FNP1	360T	MONE	NOK	8.6973	N/A	70,000,000	NOK	1010000281312057573L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:38:07.238	EZ85XKQGKQP8	360T	MONE	USD	8.6976725	N/A	70,000,000	NOK	1010000281312057573L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:37:45.878	EZ4VSSZTR8N2	360T	MONE	USD	19.25299	N/A	250,000,000	MXN	1010000281312057402L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:37:45.878	EZV9ZDL8S8N7	360T	MONE	MXN	19.25636	N/A	250,000,000	MXN	1010000281312057402L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:37:24.138	EZ3HNVFSV697	360T	MONE	USD	9.5178491	N/A	3,000,000	MAD	1010000281312057331L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:37:24.138	EZ9RWQ81MFD0	360T	MONE	MAD	9.5209921	N/A	3,000,000	MAD	1010000281312057331L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:37:19.636	EZ80V4ZC57R5	360T	MONE	EUR	1.129932	N/A	650,000	USD	1010000281312053326	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:36:50.468	EZFX4SH7MY92	360T	MONE	JPY	110.504	N/A	1,000,000,000	JPY	1010000281312057202L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:36:50.468	EZ60568DHBD3	360T	MONE	USD	110.51208	N/A	1,000,000,000	JPY	1010000281312057202L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:36:23.515	EZ4HGLVLRKMD4	360T	MONE	USD	282.4164	N/A	60,000,000	HUF	1010000281312057031L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:36:23.515	EZ7ZJC2WF8Q0	360T	MONE	HUF	282.2747	N/A	60,000,000	HUF	1010000281312057031L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:35:37.606	EZVBYLFJWC24	360T	MONE	EUR	1.127755	N/A	152,600	USD	1010000281312052314	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:35:35.884	EZ3YYMYJDHS6	360T	MONE	DKK	6.61631	N/A	130,000,000	DKK	1010000281312056318L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:35:35.884	EZV3PPTS2JV7	360T	MONE	USD	6.6168851	N/A	130,000,000	DKK	1010000281312056318L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:35:05.623	EZ55FX3WG2Y6	360T	MONE	USD	1.32726	N/A	10,000,000	CAD	1010000281312055725L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:35:05.623	EZ83NSHXPO9	360T	MONE	CAD	1.3272308	N/A	10,000,000	CAD	1010000281312055725L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:34:57.611	EZ5M94X9KZV4	360T	MONE	SEK	9.2712972	N/A	217,000,000	SEK	1010000281312054451L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:34:57.611	EZ9845HDGKX8	360T	MONE	USD	9.27563	N/A	217,000,000	SEK	1010000281312054451L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:34:35.819	EZ96CZ10C9B5	360T	MONE	AUD	0.7081863	N/A	28,000,000	AUD	1010000281312055644L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:34:35.819	EZ11SZH5N207	360T	MONE	USD	0.7082	N/A	28,000,000	AUD	1010000281312055644L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:34:00.538	EZVBYLFJWC24	360T	MONE	EUR	1.127657	N/A	98,140	USD	1010000281312051942	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:23:23.201	EZBB59472Z70	360T	MONE	EUR	1.1276275	N/A	490,000	USD	1010000281312052678	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:23:08.726	EZVBYLFJWC24	360T	MONE	EUR	1.127493	N/A	300,000	USD	1010000281312052643	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:22:40.952	EZ9F8W6SB803	360T	MONE	EUR	1.136554	N/A	400,000	CHF	1010000281312052342	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:19:08.283	EZVBYLFJWC24	360T	MONE	EUR	1.1275148	N/A	100,000	USD	1010000281312047291	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:18:29.496	EZ69T0VF9ZR7	360T	MONE	GBP	0.8785597	N/A	12,100,000	GBP	1010000281312052931L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:18:29.496	EZ9DH99HYFG0	360T	MONE	EUR	0.8783614	N/A	12,100,000	GBP	1010000281312052931L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:17:08.463	EZ350ZYYKM51	360T	MONE	EUR	1.1362515	N/A	25,500,000	CHF	1010000281312052192L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:17:08.463	EZ41KWMZ4Q65	360T	MONE	CHF	1.1361742	N/A	25,500,000	CHF	1010000281312052192L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:15:23.983	EZ9QL802D153	360T	MONE	NOK	9.814222	N/A	8,700,000	NOK	1010000281312051456L2	No	TPAC,ILQD



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360T	2019-03-12 00:00:00.0	2019-02-12 10:15:23.983	EZ65VT92V410	360T	MONE	EUR	9.8115919	N/A	8,700,000	NOK	1010000281312051456L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:14:40.921	EZ9KFDWXWNG8	360T	MONE	EUR	4.7414	N/A	18,000,000	RON	1010000281312047453L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:14:40.921	EZ6FJ62ND367	360T	MONE	RON	4.75299	N/A	18,000,000	RON	1010000281312047453L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:13:40.308	EZ7HXY6XV088	360T	MONE	USD	5.2741	N/A	10,000,000	TRY	1010000281312050162L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:13:40.308	EZVMT107PL29	360T	MONE	TRY	5.27759	N/A	10,000,000	TRY	1010000281312050162L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:13:23.539	EZ8P3VYB6CN4	360T	MONE	GBP	1.2842709	N/A	400,000	GBP	1010000281312050087	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:13:13.302	EZ7HXY6XV088	360T	MONE	USD	5.274178	N/A	15,000,000	USD	1010000281312049854L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:13:13.302	EZVMT107PL29	360T	MONE	TRY	5.27767	N/A	15,000,000	USD	1010000281312049854L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:13:07.863	EZ20Z3GT92B1	360T	MONE	EUR	1.497412	N/A	8,700,000	CAD	1010000281312049591L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:13:07.863	EZ370QXTG969	360T	MONE	CAD	1.498033	N/A	8,700,000	CAD	1010000281312049591L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:12:46.425	EZ7HXY6XV088	360T	MONE	USD	5.27599	N/A	10,000,000	USD	1010000281312049416L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:12:46.425	EZVMT107PL29	360T	MONE	TRY	5.27938	N/A	10,000,000	USD	1010000281312049416L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:11:58.409	EZ6MJV3GDR36	360T	MONE	USD	110.5348	N/A	45,000,000	USD	1010000281312049130L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:11:58.409	EZBBGY8W6MH5	360T	MONE	JPY	109.77888	N/A	45,000,000	USD	1010000281312049130L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:11:37.45	EZ9DH99HYFG0	360T	MONE	GBP	0.877952	N/A	5,500,000	GBP	1010000281312051604L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:11:37.45	EZ7SHJB51VF6	360T	MONE	EUR	0.8779245	N/A	5,500,000	GBP	1010000281312051604L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:11:33.467	EZBB59472Z70	360T	MONE	USD	1.1275074	N/A	22,500,000	USD	1010000281312051592L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:11:33.467	EZVBYLFJWC24	360T	MONE	EUR	1.1274159	N/A	22,500,000	USD	1010000281312051592L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:11:27.478	EZB33R35P4P9	360T	MONE	AUD	1.593898	N/A	11,300,000	AUD	1010000281312048826L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:11:27.478	EZ92N7Y8F059	360T	MONE	EUR	1.593192	N/A	11,300,000	AUD	1010000281312048826L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:11:17.297	EZ350ZYYKM51	360T	MONE	EUR	1.1362195	N/A	25,000,000	EUR	1010000281312044696L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:11:17.297	EZ56TPCCNKC0	360T	MONE	CHF	1.135994	N/A	25,000,000	EUR	1010000281312044696L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:10:37.17	EZVBYLFJWC24	360T	MONE	EUR	1.127365	N/A	290,000	USD	1010000281312044446	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:09:19.926	EZVBYLFJWC24	360T	MONE	EUR	1.1273449	N/A	600,000	USD	1010000281312047468	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:09:14.851	EZ350ZYYKM51	360T	MONE	EUR	1.1362903	N/A	26,000,000	CHF	1010000281312051032L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:09:14.851	EZ1FP79CBX26	360T	MONE	CHF	1.13628	N/A	26,000,000	CHF	1010000281312051032L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:08:43.087	EZVT4GPM DV28	360T	MONE	USD	4.2055	N/A	137,000,000	RON	1010000281312044987L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:08:43.087	EZ8M8M25ZL19	360T	MONE	RON	4.206751	N/A	137,000,000	RON	1010000281312044987L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:05:58.394	EZVBYLFJWC24	360T	MONE	EUR	1.127154	N/A	70,000	USD	1010000281312046616	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:04:49.47	EZ4J92TL27P7	360T	MONE	EUR	1.12744	N/A	25,000,000	EUR	1010000281312050123L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:04:49.47	EZ66L3Z120T5	360T	MONE	USD	1.1450475	N/A	25,000,000	EUR	1010000281312050123L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 10:01:46.339	EZVBYLFJWC24	360T	MONE	EUR	1.1272025	N/A	10,000	USD	1010000281312045117	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:59:05.963	EZVBYLFJWC24	360T	MONE	EUR	1.1273189	N/A	100,000	EUR	1010000281312041633	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:58:39.182	EZ43STHJTPH1	360T	MONE	ZAR	13.967898	N/A	10,000,000	USD	1010000281312041936L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:58:39.182	EZV2S22NKKD8	360T	MONE	USD	13.8191	N/A	10,000,000	USD	1010000281312041936L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:57:12.336	EZ74ZJPD8P50	360T	MONE	SEK	10.45934	N/A	250,000,000	SEK	1010000281312045951L2	No	TPAC,ILQD

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360T	2019-03-12 00:00:00.0	2019-02-12 09:57:12.336	EZVT82R61HY7	360T	MONE	EUR	10.459261	N/A	250,000,000	SEK	1010000281312045951L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:53:23.847	EZVT4GPM DV28	360T	MONE	RON	4.2037	N/A	46,000,000	RON	1010000281312045330L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:53:23.847	EZ5GTGCB7DC9	360T	MONE	USD	4.203444	N/A	46,000,000	RON	1010000281312045330L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:51:24.343	EZ8647QHWWV92	360T	MONE	EUR	15.586861	N/A	178,000,000	ZAR	1010000281312045018L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:51:24.343	EZVHHZDY9797	360T	MONE	ZAR	15.589282	N/A	178,000,000	ZAR	1010000281312045018L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:50:53.72	EZVBYLFJWC24	360T	MONE	EUR	1.127277	N/A	80,000	USD	1010000281312044736	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:49:56.742	EZB50CZKSK38	360T	MONE	EUR	4.3258289	N/A	14,000,000	PLN	1010000281312044482L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:49:56.742	EZ8M6BV04XS6	360T	MONE	PLN	4.3260855	N/A	14,000,000	PLN	1010000281312044482L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:47:58.797	EZ940BQK56V7	360T	MONE	EUR	9.8104089	N/A	80,000,000	NOK	1010000281312044120L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:47:58.797	EZ65VT92V410	360T	MONE	NOK	9.8107998	N/A	80,000,000	NOK	1010000281312044120L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:46:58.686	EZ2F5267TW12	360T	MONE	DKK	7.462535	N/A	26,000,000	DKK	1010000281312043401L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:46:58.686	EZ4SQJW8QF82	360T	MONE	EUR	7.462554	N/A	26,000,000	DKK	1010000281312043401L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:38:48.713	EZ65VT92V410	360T	MONE	EUR	9.808216	N/A	1,500,000	NOK	1010000281312005414	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:36:26.549	EZ11SZH5N207	360T	MONE	USD	0.70796	N/A	50,000,000	AUD	1010000281312036777L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:36:26.549	EZ96CZ10C9B5	360T	MONE	AUD	0.7079457	N/A	50,000,000	AUD	1010000281312036777L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:35:36.179	EZ1J9Y6WRRW1	360T	MONE	EUR	10.464455	N/A	150,000,000	SEK	1010000281312037263L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:35:36.179	EZ56ZDP3JKS4	360T	MONE	SEK	10.476776	N/A	150,000,000	SEK	1010000281312037263L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:35:02.354	EZ5P0VC3MDK7	360T	MONE	USD	13.837012	N/A	275,000,000	ZAR	1010000281312043500L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:35:02.354	EZV2S22NKKD8	360T	MONE	ZAR	13.8383	N/A	275,000,000	ZAR	1010000281312043500L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:34:21.592	EZ43STHJTPH1	360T	MONE	ZAR	13.988107	N/A	10,000,000	USD	1010000281312034525L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:34:21.592	EZV2S22NKKD8	360T	MONE	USD	13.8405	N/A	10,000,000	USD	1010000281312034525L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:26:29.804	EZM5ZZW0WC58	360T	MONE	CHF	1.0073	N/A	3,000,000	CHF	1010000281312039090L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:26:29.804	EZ4K96V3HKL9	360T	MONE	USD	1.007391	N/A	3,000,000	CHF	1010000281312039090L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:23:46.626	EZ6HW5F6MSD0	360T	MONE	HKD	7.8485	N/A	40,000,000	HKD	1010000281312033598L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:23:46.626	EZ3H30VJS384	360T	MONE	USD	7.848829	N/A	40,000,000	HKD	1010000281312033598L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:23:19.473	EZ59CRMSF1H5	360T	MONE	DKK	7.449323	N/A	13,000,000	DKK	1010000281312035240L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:23:19.473	EZ3KH0N09JG0	360T	MONE	EUR	7.462476	N/A	13,000,000	DKK	1010000281312035240L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:23:19.169	EZ66L3Z120T5	360T	MONE	EUR	1.144355	N/A	250,000	USD	1010000281312034886	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:23:15.648	EZVBYLFJWC24	360T	MONE	EUR	1.126565	N/A	250,000	EUR	1010000281312032728	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:21:14.484	EZ364NTFJ9Y9	360T	MONE	USD	1.141402	N/A	150,000,000	EUR	1010000281312032575L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:21:14.484	EZ4J92TL27P7	360T	MONE	EUR	1.12671	N/A	150,000,000	EUR	1010000281312032575L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:19:29.73	EZ2X5CJVS BH7	360T	MONE	USD	3.645765	N/A	2,700,000	ILS	1010000281312038137L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:19:29.73	EZ90JMMNHX30	360T	MONE	ILS	3.64553	N/A	2,700,000	ILS	1010000281312038137L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:19:05.274	EZ364NTFJ9Y9	360T	MONE	EUR	1.141897	N/A	743,429.66	USD	1010000281312033942	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:18:54.644	EZ8P3VYB6CN4	360T	MONE	GBP	1.2847745	N/A	2,000,000	GBP	1010000281312038124L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:18:54.644	EZ2VTLY7SV85	360T	MONE	USD	1.2848375	N/A	2,000,000	GBP	1010000281312038124L2	No	TPAC,ILQD

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360T	2019-03-12 00:00:00.0	2019-02-12 09:14:14.606	EZVBYLFJWC24	360T	MONE	EUR	1.126553	N/A	290,000	USD	1010000281312030943	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:13:43.908	EZ5JWGBYC9K7	360T	MONE	EUR	0.877149	N/A	65,033	GBP	1010000281312032502	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:13:03.753	EZVBYLFJWC24	360T	MONE	EUR	1.1264748	N/A	33,540	USD	1010000281312032395	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:07:51.959	EZ5MDQ0XX029	360T	MONE	PHP	52.24351	N/A	7,500,000	PHP	1010000281312033016L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:07:51.959	EZ87L4NF7W92	360T	MONE	USD	52.12361	N/A	7,500,000	PHP	1010000281312033016L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:07:46.566	EZB8M9W3FNP1	360T	MONE	NOK	8.7031	N/A	500,000,000	NOK	1010000281312035727L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:07:46.566	EZ85XKQGKQP8	360T	MONE	USD	8.7034725	N/A	500,000,000	NOK	1010000281312035727L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:07:11.489	EZ7HXY6XV088	360T	MONE	USD	5.276494	N/A	5,800,000	TRY	1010000281312029958L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:07:11.489	EZVMT107PL29	360T	MONE	TRY	5.27954	N/A	5,800,000	TRY	1010000281312029958L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:06:36.271	EZ96CZ10C9B5	360T	MONE	AUD	0.708006	N/A	8,700,000	AUD	1010000281312034028L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:06:36.271	EZ11SZH5N207	360T	MONE	USD	0.70802	N/A	8,700,000	AUD	1010000281312034028L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:05:49.833	EZ70R23FKHF3	360T	MONE	USD	65.74064	N/A	63,000,000	RUB	1010000281312032417	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:05:41.781	EZ6ZGLZNL12	360T	MONE	EUR	1.1265321	N/A	7,000,000	USD	1010000281312033815	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:02:14.971	EZ307G2NDXW4	360T	MONE	USD	14,174	N/A	21,500,000,000	IDR	1010000281312030062	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:02:04.653	EZ7NFMZF5V38	360T	MONE	EUR	124.62252	N/A	518,971,713	JPY	1010000281312029650	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 09:00:48.703	EZVVG9L51KR2	360T	MONE	EUR	7.46208	N/A	3,936,158	DKK	1010000281312029400	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:59:05.274	EZ9YCVZT5ZG4	360T	MONE	EUR	1.6743292	N/A	856,994	NZD	1010000281312028211	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:55:07.353	EZ8P3VYB6CN4	360T	MONE	GBP	1.284262	N/A	250,000	GBP	1010000281312027691	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:53:30.763	EZ4SQJW8QF82	360T	MONE	EUR	7.4624984	N/A	1,424,100	DKK	1010000281312030732	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:52:09.942	EZVBYLFJWC24	360T	MONE	EUR	1.1261558	N/A	370,000	USD	1010000281312029693	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:51:13.535	EZVBYLFJWC24	360T	MONE	EUR	1.126183	N/A	100,000	USD	1010000281312028258	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:50:13.429	EZ223XJ0CV35	360T	MONE	USD	1.129178	N/A	161,045,274	USD	1010000281312027465L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:50:13.429	EZ4J92TL27P7	360T	MONE	EUR	1.12618	N/A	161,045,274	USD	1010000281312027465L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:48:28.595	EZ4J92TL27P7	360T	MONE	EUR	1.12574	N/A	200,000,000	USD	1010000281312027346L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:48:28.595	EZ223XJ0CV35	360T	MONE	USD	1.1287373	N/A	200,000,000	USD	1010000281312027346L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:48:15.361	EZ6H0SJKGYH0	360T	MONE	USD	1.126281	N/A	300,000,000	USD	1010000281312027228L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:48:15.361	EZVBYLFJWC24	360T	MONE	EUR	1.125637	N/A	300,000,000	USD	1010000281312027228L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:45:28.929	EZBB59472Z70	360T	MONE	EUR	1.126018	N/A	300,000,000	USD	1010000281312026983L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:45:28.929	EZ1JTMBS4ZJ9	360T	MONE	USD	1.126663	N/A	300,000,000	USD	1010000281312026983L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:45:19.003	EZ4J92TL27P7	360T	MONE	EUR	1.12624	N/A	200,000,000	USD	1010000281312026892L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:45:19.003	EZ223XJ0CV35	360T	MONE	USD	1.129237	N/A	200,000,000	USD	1010000281312026892L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:44:54.742	EZ223XJ0CV35	360T	MONE	USD	1.129277	N/A	200,000,000	USD	1010000281312026704L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:44:54.742	EZ4J92TL27P7	360T	MONE	EUR	1.12628	N/A	200,000,000	USD	1010000281312026704L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:44:16.319	EZVBYLFJWC24	360T	MONE	EUR	1.1260065	N/A	25,500	USD	1010000281312027524	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:44:08.567	EZVBYLFJWC24	360T	MONE	EUR	1.125925	N/A	26,000	USD	1010000281312026650	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:43:12.7	EZBWH906TYW2	360T	MONE	USD	1.160828	N/A	1,100,000	USD	1010000281312021513L2	No	TPAC,ILQD

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360T	2019-03-12 00:00:00.0	2019-02-12 08:43:12.7	EZVBYLFWJC24	360T	MONE	EUR	1.1261865	N/A	1,100,000	USD	1010000281312021513L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:40:47.602	EZ2KNYJQ5ZV3	360T	MONE	PLN	3.837846	N/A	35,000,000	USD	1010000281312026107L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:40:47.602	EZ8NK2S68QR0	360T	MONE	USD	3.8406	N/A	35,000,000	USD	1010000281312026107L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:39:39.831	EZVBYLFWJC24	360T	MONE	EUR	1.126275	N/A	63	USD	1010000281312025403	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:39:01.293	EZVBYLFWJC24	360T	MONE	EUR	1.126257	N/A	56,681	USD	1010000281312026214	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:37:30.717	EZVBYLFWJC24	360T	MONE	EUR	1.1266667	N/A	100,000	EUR	1010000281312024756	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:32:57.244	EZ7SHJB51VF6	360T	MONE	EUR	0.875823	N/A	650,000	GBP	1010000281312020640L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:32:57.244	EZ9V3G6491R9	360T	MONE	GBP	0.876603	N/A	650,000	GBP	1010000281312020640L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:30:22.194	EZ4XNN4XVSP6	360T	MONE	THB	31.3525	N/A	63,000,000	THB	1010000281312017536L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:30:22.194	EZMBWVCB94Y0	360T	MONE	USD	31.3508	N/A	63,000,000	THB	1010000281312017536L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:25:59.636	EZ52C8P3T892	360T	MONE	CHF	0.996527	N/A	500,000	USD	1010000281312024431L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:25:59.636	EZM5ZZW0WC58	360T	MONE	USD	1.00506	N/A	500,000	USD	1010000281312024431L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:23:46.058	EZVBYLFWJC24	360T	MONE	EUR	1.1279158	N/A	40,000,000	EUR	1010000281312024168L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:23:46.058	EZVBYLFWJC24	360T	MONE	EUR	1.1279158	N/A	40,000,000	EUR	1010000281312024141L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:23:46.058	EZ1JTMBS4ZJ9	360T	MONE	USD	1.128658	N/A	40,000,000	EUR	1010000281312024141L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:23:46.058	EZ1JTMBS4ZJ9	360T	MONE	USD	1.128657	N/A	40,000,000	EUR	1010000281312024168L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:22:10.92	EZ4Z5Z3R14L9	360T	MONE	EUR	1.144391	N/A	1,189,000	USD	1010000281312022327	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:19:59.058	EZ4K96V3HKL9	360T	MONE	CHF	1.0047918	N/A	50,000,000	CHF	1010000281312022044L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:19:59.058	EZ2R89D01KJ4	360T	MONE	USD	1.004884	N/A	50,000,000	CHF	1010000281312022044L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:19:45.045	EZ4K96V3HKL9	360T	MONE	CHF	1.0047918	N/A	50,000,000	CHF	1010000281312022025L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:19:45.045	EZ2R89D01KJ4	360T	MONE	USD	1.004884	N/A	50,000,000	CHF	1010000281312022025L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:19:29.686	EZ2R89D01KJ4	360T	MONE	USD	1.004784	N/A	50,000,000	CHF	1010000281312021966L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:19:29.686	EZ4K96V3HKL9	360T	MONE	CHF	1.0046918	N/A	50,000,000	CHF	1010000281312021966L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:18:01.55	EZ5P0VC3MDK7	360T	MONE	USD	13.7494933	N/A	1,050,000	ZAR	1010000281312015452	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:15:18.344	EZ5Z8NZ9SLN2	360T	MONE	AED	4.1442	N/A	2,700,000	AED	1010000281312020715L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:15:18.344	EZ51TZHQLF30	360T	MONE	EUR	4.1438916	N/A	2,700,000	AED	1010000281312020715L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:13:39.991	EZBKWP4TX696	360T	MONE	HKD	8.8561	N/A	200,000,000	HKD	1010000281312020492L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:13:39.991	EZ4FHVT1DTH1	360T	MONE	EUR	8.855764	N/A	200,000,000	HKD	1010000281312020492L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:12:20.953	EZ94Q7Y6JSJ6	360T	MONE	USD	1,124.72	N/A	6,280,000,000	KRW	1010000281312019134	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:12:02.808	EZ96672W6CS7	360T	MONE	EUR	74.1191865	N/A	352,000,000	RUB	1010000281312020036L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:12:02.808	EZ3RFCHMD2V3	360T	MONE	RUB	74.1355	N/A	352,000,000	RUB	1010000281312020036L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:10:57.459	EZ1XVLQCD956	360T	MONE	RUB	65.6973	N/A	65,000,000	RUB	1010000281312019035L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:10:57.459	EZ82S8S762T0	360T	MONE	USD	65.6881	N/A	65,000,000	RUB	1010000281312019035L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:10:48.002	EZ9X4PZMNJP7	360T	MONE	AED	3.67291	N/A	700,000	AED	1010000281312018818L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:10:48.002	EZB4MFP9Z0Y0	360T	MONE	USD	3.67292	N/A	700,000	AED	1010000281312018818L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:10:36.099	EZ1CPNWFKL10	360T	MONE	USD	1.1660184	N/A	300,000	USD	1010000281312016023L2	No	TPAC,ILQD

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360T	2019-03-12 00:00:00.0	2019-02-12 08:10:36.099	EZ4J92TL27P7	360T	MONE	EUR	1.12874	N/A	300,000	USD	1010000281312016023L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:09:57.787	EZ4ZJWDS3QT4	360T	MONE	USD	1.163334	N/A	300,000	USD	1010000281312016011L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:09:57.787	EZ4J92TL27P7	360T	MONE	EUR	1.1288	N/A	300,000	USD	1010000281312016011L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:09:39.106	EZ55FX3WG2Y6	360T	MONE	USD	1.32766	N/A	10,000,000	CAD	1010000281312017628L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:09:39.106	EZ8DFTCZKFP0	360T	MONE	CAD	1.317921	N/A	10,000,000	CAD	1010000281312017628L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:09:36.416	EZ3H30VJS384	360T	MONE	HKD	7.84883	N/A	254,000,000	HKD	1010000281312017388L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:09:36.416	EZ8QHLVJJZ62	360T	MONE	USD	7.84931	N/A	254,000,000	HKD	1010000281312017388L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:09:13.427	EZ4J92TL27P7	360T	MONE	EUR	1.12883	N/A	300,000	USD	1010000281312016007L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:09:13.427	EZ6RQBZCD6D7	360T	MONE	USD	1.159917	N/A	300,000	USD	1010000281312016007L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:08:45.47	EZ4J92TL27P7	360T	MONE	EUR	1.12883	N/A	300,000	USD	1010000281312015672L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:08:45.47	EZVNG5L8G249	360T	MONE	USD	1.156797	N/A	300,000	USD	1010000281312015672L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:08:39.489	EZ2V22HCBVQ4	360T	MONE	PLN	4.324466	N/A	10,000,000	EUR	1010000281312016988L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:08:39.489	EZ2CWCQL16X0	360T	MONE	EUR	4.32256	N/A	10,000,000	EUR	1010000281312016988L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:07:49.835	EZ4J92TL27P7	360T	MONE	EUR	1.12902	N/A	50,000,000	USD	1010000281312015463L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:07:49.835	EZ364NTFJ9Y9	360T	MONE	USD	1.143732	N/A	50,000,000	USD	1010000281312015463L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:07:48.659	EZVMMVZZXLB1	360T	MONE	GBP	0.8767438	N/A	2,300,000	EUR	1010000281312020114L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:07:48.659	EZ7SHJB51VF6	360T	MONE	EUR	0.8765417	N/A	2,300,000	EUR	1010000281312020114L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:07:37.44	EZ7XV3NBKS70	360T	MONE	USD	1.153901	N/A	300,000	USD	1010000281312013943L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:07:37.44	EZ4J92TL27P7	360T	MONE	EUR	1.12882	N/A	300,000	USD	1010000281312013943L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:07:10.042	EZ5DVS9RHJW5	360T	MONE	USD	1.1509294	N/A	300,000	USD	1010000281312012785L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:07:10.042	EZ4J92TL27P7	360T	MONE	EUR	1.1288	N/A	300,000	USD	1010000281312012785L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:06:46.032	EZ8X6VWVGJC1	360T	MONE	USD	1.147906	N/A	300,000	USD	1010000281312012588L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:06:46.032	EZ4J92TL27P7	360T	MONE	EUR	1.12877	N/A	300,000	USD	1010000281312012588L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:06:38.746	EZVBFLFJWC24	360T	MONE	EUR	1.1287355	N/A	2,000,000	EUR	1010000281312019992L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:06:38.746	EZ6H0SJKGYH0	360T	MONE	USD	1.1293828	N/A	2,000,000	EUR	1010000281312019992L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:06:11.1	EZ1P86J4ZKG5	360T	MONE	USD	1.1296381	N/A	50,000,000	USD	1010000281312016811L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:06:11.1	EZ4J92TL27P7	360T	MONE	EUR	1.1289	N/A	50,000,000	USD	1010000281312016811L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:05:58.756	EZ4J92TL27P7	360T	MONE	EUR	1.1287	N/A	300,000	USD	1010000281312012450L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:05:58.756	EZ4Z5Z3R14L9	360T	MONE	USD	1.144959	N/A	300,000	USD	1010000281312012450L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:05:43.818	EZVMT107PL29	360T	MONE	TRY	5.2711	N/A	50,000,000	TRY	1010000281312016746L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:05:43.818	EZ7HXY6XV088	360T	MONE	USD	5.2681	N/A	50,000,000	TRY	1010000281312016746L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:05:29.203	EZ50T5ZGX2H8	360T	MONE	USD	1.141625	N/A	300,000	USD	1010000281312012260L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:05:29.203	EZ4J92TL27P7	360T	MONE	EUR	1.1287	N/A	300,000	USD	1010000281312012260L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:04:59.272	EZ4J92TL27P7	360T	MONE	EUR	1.12874	N/A	300,000	USD	1010000281312012243L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:04:59.272	EZ62T02G0WW1	360T	MONE	USD	1.1389802	N/A	300,000	USD	1010000281312012243L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:04:57.561	EZ2CWCQL16X0	360T	MONE	EUR	4.32255	N/A	20,000,000	EUR	1010000281312016627L1	No	TPAC,ILQD



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360T	2019-03-12 00:00:00.0	2019-02-12 08:04:57.561	EZ2V22HCBVQ4	360T	MONE	PLN	4.324457	N/A	20,000,000	EUR	1010000281312016627L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:02:50.431	EZ4J92TL27P7	360T	MONE	EUR	1.12889	N/A	300,000	USD	1010000281312011901L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 08:02:50.431	EZRKTRL71767	360T	MONE	USD	1.136165	N/A	300,000	USD	1010000281312011901L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:57:54.713	EZ6FF5X10S73	360T	MONE	CZK	22.90735	N/A	51,000,000	CZK	1010000281312016165L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:57:54.713	EZ80P0XHXC4	360T	MONE	USD	22.911	N/A	51,000,000	CZK	1010000281312016165L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:56:56.019	EZBBKTTK4CV5	360T	MONE	USD	3.830817	N/A	50,000,000	PLN	1010000281312014865L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:56:56.019	EZ4T48YTG2J9	360T	MONE	PLN	3.830727	N/A	50,000,000	PLN	1010000281312014865L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:56:36.348	EZ4T48YTG2J9	360T	MONE	PLN	3.831656	N/A	50,000,000	PLN	1010000281312014593L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:56:36.348	EZBBKTTK4CV5	360T	MONE	USD	3.831745	N/A	50,000,000	PLN	1010000281312014593L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:56:03.571	EZ10Q5831G49	360T	MONE	NOK	9.829928	N/A	40,000,000	NOK	1010000281312014144L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:56:03.571	EZ7DK7MG7WC1	360T	MONE	EUR	9.81084	N/A	40,000,000	NOK	1010000281312014144L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:55:48.126	EZ73HJJ4YG14	360T	MONE	CHF	1.288266	N/A	170,000	GBP	1010000281312016804L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:55:48.126	EZB0B79KGC7	360T	MONE	GBP	1.29255	N/A	170,000	GBP	1010000281312016804L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:54:23.749	EZ9KFDWXWNG8	360T	MONE	EUR	4.7425	N/A	5,000,000	EUR	1010000281312016422L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:54:23.749	EZ3GRFC1S0H0	360T	MONE	RON	4.751137	N/A	5,000,000	EUR	1010000281312016422L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:54:07.287	EZVBYLFJWC24	360T	MONE	EUR	1.1281966	N/A	349,750	USD	1010000281312016216	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:52:46.595	EZ8GQRS5BCF7	360T	MONE	HKD	7.847985	N/A	99,000,000	HKD	1010000281312014331L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:52:46.595	EZ6HW5F6MSD0	360T	MONE	USD	7.8483	N/A	99,000,000	HKD	1010000281312014331L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:52:05.295	EZ6715ZCFFG7	360T	MONE	USD	6.78846	N/A	17,600,000	CNH	1010000281312012793L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:52:05.295	EZ24FHFC7GQ4	360T	MONE	CNH	6.78808	N/A	17,600,000	CNH	1010000281312012793L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:50:00.406	EZNVROMT6FH7	360T	MONE	CHF	1.132866	N/A	40,000,000	CHF	1010000281312012118L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:50:00.406	EZ1FP79CBX26	360T	MONE	EUR	1.13318	N/A	40,000,000	CHF	1010000281312012118L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:47:11.954	EZQRDRDPH1W4	360T	MONE	HKD	7.80729	N/A	2,000,000	USD	1010000281312015732L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:47:11.954	EZ6HW5F6MSD0	360T	MONE	USD	7.84841	N/A	2,000,000	USD	1010000281312015732L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:44:50.929	EZVBYLFJWC24	360T	MONE	EUR	1.127767	N/A	20,000	USD	1010000281312014308	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:41:22.369	EZ4J92TL27P7	360T	MONE	USD	1.12814	N/A	300,000,000	USD	1010000281312013603L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:41:22.369	EZBB59472Z70	360T	MONE	EUR	1.1280478	N/A	300,000,000	USD	1010000281312013603L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:39:41.622	EZ4J92TL27P7	360T	MONE	EUR	1.12833	N/A	15,000,000	EUR	1010000281312018156L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:39:41.622	EZ40MDC7N4F1	360T	MONE	USD	1.130951	N/A	15,000,000	EUR	1010000281312018156L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:39:40.245	EZ64FLMWS7N5	360T	MONE	EUR	1.4985	N/A	32,000	CAD	1010000281312011355	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:36:06.707	EZ55FX3WG2Y6	360T	MONE	USD	1.32834	N/A	100,000,000	CAD	1010000281312007881L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:36:06.707	EZVXG9QYSXY5	360T	MONE	CAD	1.326414	N/A	100,000,000	CAD	1010000281312007881L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:33:20.418	EZBB59472Z70	360T	MONE	EUR	1.1282876	N/A	300,000,000	USD	1010000281312013290L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:33:20.418	EZ4J92TL27P7	360T	MONE	USD	1.12838	N/A	300,000,000	USD	1010000281312013290L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:31:46.797	EZP5RGVC2WG4	360T	MONE	ZAR	15.54035	N/A	6,200,000	ZAR	1010000281312009352L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:31:46.797	EZVHHZDY9797	360T	MONE	EUR	15.537728	N/A	6,200,000	ZAR	1010000281312009352L1	No	TPAC,ILQD

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360T	2019-03-12 00:00:00.0	2019-02-12 07:31:03.588	EZVBYLJFJWC24	360T	MONE	EUR	1.128307	N/A	45,000	USD	1010000281312011344	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:30:42.631	EZ90SBQLH8Q3	360T	MONE	AUD	1.59364	N/A	12,500,000	AUD	1010000281312009283L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:30:42.631	EZ92N7Y8F059	360T	MONE	EUR	1.5935411	N/A	12,500,000	AUD	1010000281312009283L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:29:41.136	EZBKWP4TX696	360T	MONE	HKD	8.8569	N/A	16,100,000	HKD	1010000281312007730L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:29:41.136	EZ4FHVT1DTH1	360T	MONE	EUR	8.8565927	N/A	16,100,000	HKD	1010000281312007730L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:28:38.71	EZ51JWCVVVR6	360T	MONE	SAR	3.75044	N/A	1,400,000	USD	1010000281312006965L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:28:38.71	EZ7TP6DBYG36	360T	MONE	USD	3.75022	N/A	1,400,000	USD	1010000281312006965L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:28:33.694	EZ7KSHGCJZV3	360T	MONE	TRY	5.96056	N/A	2,100,000	TRY	1010000281312005613L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:28:33.694	EZ9127NYVMW2	360T	MONE	EUR	5.956603	N/A	2,100,000	TRY	1010000281312005613L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:27:55.098	EZ82VPDCZ9D2	360T	MONE	USD	0.708439	N/A	1,000,000	USD	1010000281312005551L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:27:55.098	EZ11SZH5N207	360T	MONE	AUD	0.7081	N/A	1,000,000	USD	1010000281312005551L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:27:49.815	EZ4K96V3HKL9	360T	MONE	CHF	1.0042296	N/A	7,000,000	CHF	1010000281312005405L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:27:49.815	EZ2R89D01KJ4	360T	MONE	USD	1.0043199	N/A	7,000,000	CHF	1010000281312005405L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:26:49.947	EZ33ZPQD9P92	360T	MONE	SGD	1.5328	N/A	800,000	SGD	1010000281312005300L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:26:49.947	EZ7WTPWHB951	360T	MONE	EUR	1.532692	N/A	800,000	SGD	1010000281312005300L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:26:47.5	EZBB59472Z70	360T	MONE	EUR	1.1284076	N/A	300,000,000	USD	1010000281312012848L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:26:47.5	EZ4J92TL27P7	360T	MONE	USD	1.1285	N/A	300,000,000	USD	1010000281312012848L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:22:55.477	EZ9KFDWXWNG8	360T	MONE	EUR	4.7424	N/A	9,300,000	EUR	1010000281312006861L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:22:55.477	EZL2QXLJLFK8	360T	MONE	RON	4.74304	N/A	9,300,000	EUR	1010000281312006861L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:22:38.073	EZBJMCXDZ8B4	360T	MONE	SGD	1.3583227	N/A	8,000,000	SGD	1010000281312012537L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:22:38.073	EZ7SY22PRJD5	360T	MONE	USD	1.3583642	N/A	8,000,000	SGD	1010000281312012537L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:21:17.438	EZTXQX8PZBH9	360T	MONE	USD	6.558439	N/A	2,000,000	HRK	1010000281312012462L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:21:17.438	EZ89QJV0JVD7	360T	MONE	HRK	6.557605	N/A	2,000,000	HRK	1010000281312012462L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:20:43.442	EZVT82R61HY7	360T	MONE	EUR	10.475374	N/A	70,750	SEK	1010000281312004226	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:20:24.679	EZV9ZDL8S8N7	360T	MONE	MXN	19.2836	N/A	17,000,000	MXN	1010000281312012416L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:20:24.679	EZ4VSSZTR8N2	360T	MONE	USD	19.280395	N/A	17,000,000	MXN	1010000281312012416L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:18:11.453	EZ1Y6PQ61YW9	360T	MONE	NZD	0.6733403	N/A	45,000,000	NZD	1010000281312003292L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:18:11.453	EZ2XNTT456V2	360T	MONE	USD	0.67335	N/A	45,000,000	NZD	1010000281312003292L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:15:56.457	EZ82S8S762T0	360T	MONE	USD	65.73052	N/A	950,000,000	RUB	1010000281312012057L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:15:56.457	EZ1XVLQCD956	360T	MONE	RUB	65.7398	N/A	950,000,000	RUB	1010000281312012057L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:14:59.829	EZ96CZ10C9B5	360T	MONE	AUD	0.7082164	N/A	30,000,000	AUD	1010000281312012022L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:14:59.829	EZ11SZH5N207	360T	MONE	USD	0.70823	N/A	30,000,000	AUD	1010000281312012022L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:13:32.231	EZ5P0VC3MDK7	360T	MONE	ZAR	13.752401	N/A	20,000,000	ZAR	1010000281312011984L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:13:32.231	EZ5XK0JZ1NM3	360T	MONE	USD	13.751312	N/A	20,000,000	ZAR	1010000281312011984L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:12:44.486	EZ7HXY6XV088	360T	MONE	USD	5.267107	N/A	17,000,000	TRY	1010000281312011955L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:12:44.486	EZVMT107PL29	360T	MONE	TRY	5.26995	N/A	17,000,000	TRY	1010000281312011955L2	No	TPAC,ILQD

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360T	2019-03-12 00:00:00.0	2019-02-12 07:02:59.898	EZ1MK18SYPB9	360T	MONE	THB	31.329	N/A	17,000,000	THB	1010000281312008680L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:02:59.898	EZ7XQCPN27W4	360T	MONE	USD	31.3269	N/A	17,000,000	THB	1010000281312008680L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:02:06.625	EZ24FHFC7GQ4	360T	MONE	USD	6.787704	N/A	110,000,000	CNH	1010000281312008447L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 07:02:06.625	EZVC5077T181	360T	MONE	CNH	6.7874	N/A	110,000,000	CNH	1010000281312008447L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 06:59:43.667	EZ641TY6B5X3	360T	MONE	USD	1,123.28	N/A	2,000,000	USD	1010000281312002744	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 06:18:00.586	EZVBYLFJWC24	360T	MONE	EUR	1.1280005	N/A	100,000	USD	1010000281312001154	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 06:09:40.594	EZ6HW5F6MSD0	360T	MONE	USD	7.8476	N/A	20,000,000	USD	1010000281311991507L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 06:09:40.594	EZ2H3XYWCF28	360T	MONE	HKD	7.845265	N/A	20,000,000	USD	1010000281311991507L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 06:09:19.866	EZ6HW5F6MSD0	360T	MONE	USD	7.84764	N/A	50,000,000	USD	1010000281311991017L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 06:09:19.866	EZ2H3XYWCF28	360T	MONE	HKD	7.845305	N/A	50,000,000	USD	1010000281311991017L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 06:08:48.632	EZ6HW5F6MSD0	360T	MONE	USD	7.8476	N/A	50,000,000	USD	1010000281311990826L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 06:08:48.632	EZ8GQRS5BCF7	360T	MONE	HKD	7.8472392	N/A	50,000,000	USD	1010000281311990826L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 06:08:20.459	EZ6HW5F6MSD0	360T	MONE	USD	7.84783	N/A	50,000,000	USD	1010000281311990686L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 06:08:20.459	EZ8GQRS5BCF7	360T	MONE	HKD	7.8474769	N/A	50,000,000	USD	1010000281311990686L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 05:22:32.891	EZ3H30VJS384	360T	MONE	USD	7.848073	N/A	2,700,000	HKD	1010000281312000518L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 05:22:32.891	EZ6HW5F6MSD0	360T	MONE	HKD	7.84775	N/A	2,700,000	HKD	1010000281312000518L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 05:20:27.637	EZ367D4H2LQ3	360T	MONE	USD	30.836	N/A	4,000,000	USD	1010000281311990144L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 05:20:27.637	EZ56S9WCNQQ5	360T	MONE	TWD	30.597	N/A	4,000,000	USD	1010000281311990144L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 04:55:35.103	EZ6HW5F6MSD0	360T	MONE	HKD	7.84762	N/A	1,400,000	HKD	1010000281312000367L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 04:55:35.103	EZ3H30VJS384	360T	MONE	USD	7.847967	N/A	1,400,000	HKD	1010000281312000367L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 04:19:00.883	EZ6LVWCLHLP2	360T	MONE	EUR	1.6759173	N/A	275,619.57	AUD	1010000281311998530	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 04:18:06.812	EZ92N7Y8F059	360T	MONE	EUR	1.5937026	N/A	262,394.87	AUD	1010000281311997085	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 04:15:07.598	EZ71SCYXTWH0	360T	MONE	EUR	1.163422	N/A	264,215.02	USD	1010000281311997004	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 04:14:04.297	EZBB59472Z70	360T	MONE	EUR	1.1276275	N/A	257,720.46	USD	1010000281311996878	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 03:10:34.156	EZVC5077T181	360T	MONE	CNH	6.79157	N/A	33,400,000	CNH	1010000281311994640L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 03:10:34.156	EZ24FHFC7GQ4	360T	MONE	USD	6.791904	N/A	33,400,000	CNH	1010000281311994640L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 02:34:14.422	EZVC5077T181	360T	MONE	CNH	6.79369	N/A	255,000,000	CNH	1010000281311994280L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 02:34:14.422	EZ24FHFC7GQ4	360T	MONE	USD	6.7939818	N/A	255,000,000	CNH	1010000281311994280L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 02:12:38.671	EZB8GDRL4GT4	360T	MONE	USD	1,122.96	N/A	10,000,000	USD	1010000281311985223	No	ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 02:03:40.43	EZ60568DHBD3	360T	MONE	JPY	110.44841	N/A	38,500,000	USD	1010000281311985053L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 02:03:40.43	EZ33G7J6HZL9	360T	MONE	USD	110.45581	N/A	38,500,000	USD	1010000281311985053L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 01:59:23.868	EZVYZ811XDV4	360T	MONE	USD	30.85	N/A	5,000,000	USD	1010000281311984144L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 01:59:23.868	EZ8XL756VJH1	360T	MONE	TWD	30.822	N/A	5,000,000	USD	1010000281311984144L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 01:22:12.344	EZ1ZKC33NVM2	360T	MONE	TWD	30.789	N/A	7,000,000	USD	1010000281311982826L2	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 01:22:12.344	EZVT49XK9574	360T	MONE	USD	30.872	N/A	7,000,000	USD	1010000281311982826L1	No	TPAC,ILQD
360T	2019-03-12 00:00:00.0	2019-02-12 01:00:47.418	EZV0CDT62YP9	360T	MONE	NZD	0.6722174	N/A	8,000,000	NZD	1010000281311981726L1	No	TPAC,ILQD

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360T	2019-03-12 00:00:00.0	2019-02-12 01:00:47.418	EZ1Y6PQ61YW9	360T	MONE	USD	0.6722281	N/A	8,000,000	NZD	1010000281311981726L2	No	TPAC,ILQD
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Total Records

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