



Report Configuration

Parameter

Trading Date	2019-02-14
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-03-14

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
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MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-03-14 00:00:00.0	2019-02-14 18:13:18.513	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12962	N/A	11,132,000	USD	1010000281312420936L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 18:13:18.513	EZ89Y0XTT4H0	360T	MONE	USD	1.161728	N/A	11,132,000	USD	1010000281312420936L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 18:12:31.974	EZ6H0SJJKGYH0	360T	MONE	EUR	1.1296	N/A	25,000,000	USD	1010000281312420671L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 18:12:31.974	EZ3Q6ZV21Y03	360T	MONE	USD	1.196095	N/A	25,000,000	USD	1010000281312420671L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 18:11:34.171	EZ6GLJDRFF72	360T	MONE	USD	1.22769	N/A	30,000,000	USD	1010000281312420327L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 18:11:34.171	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12956	N/A	30,000,000	USD	1010000281312420327L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 18:10:30.783	EZ62HDJX4HB7	360T	MONE	MXN	19.32291	N/A	500,000,000	MXN	1010000281312420277L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 18:10:30.783	EZV9ZDL8S8N7	360T	MONE	USD	19.31991	N/A	500,000,000	MXN	1010000281312420277L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 17:23:42.598	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12862	N/A	500,000	USD	1010000281312418310L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 17:23:42.598	EZ4HKMP7M4J7	360T	MONE	USD	1.13123	N/A	500,000	USD	1010000281312418310L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 17:23:40.393	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12864	N/A	500,000	USD	1010000281312417981L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 17:23:40.393	EZ9J4B399N57	360T	MONE	USD	1.143206	N/A	500,000	USD	1010000281312417981L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 17:23:38.3	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12861	N/A	500,000	USD	1010000281312417885L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 17:23:38.3	EZ4152C3V0T6	360T	MONE	USD	1.1580083	N/A	500,000	USD	1010000281312417885L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 17:22:22.013	EZ6H0SJJKGYH0	360T	MONE	USD	1.12879	N/A	1,000,000	USD	1010000281312417783L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 17:22:22.013	EZ6ZGLZNL12	360T	MONE	EUR	1.128426	N/A	1,000,000	USD	1010000281312417783L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 17:21:42.61	EZ5DVS9HJW5	360T	MONE	USD	1.150281	N/A	700,000	USD	1010000281312417772L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 17:21:42.61	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12869	N/A	700,000	USD	1010000281312417772L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 17:16:42.24	EZ6ZGLZNL12	360T	MONE	EUR	1.128267	N/A	28,000,000	USD	1010000281312419800L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 17:16:42.24	EZ6H0SJJKGYH0	360T	MONE	USD	1.12863	N/A	28,000,000	USD	1010000281312419800L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 17:15:34.867	EZ34HXLZZ86	360T	MONE	GBP	1.28016	N/A	37,000,000	USD	1010000281312418840L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 17:15:34.867	EZ9WT42T0X16	360T	MONE	USD	1.280285	N/A	37,000,000	USD	1010000281312418840L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 17:09:16.914	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12872	N/A	2,200,000	USD	1010000281312417216L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 17:09:16.914	EZYNHM6ZQSC5	360T	MONE	USD	1.13095	N/A	2,200,000	USD	1010000281312417216L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 17:08:03.982	EZVDHHC09Z5	360T	MONE	USD	1.129469	N/A	10,000,000	USD	1010000281312417208L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 17:08:03.982	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12864	N/A	10,000,000	USD	1010000281312417208L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 17:07:29.603	EZ551W278KH6	360T	MONE	USD	1.128993	N/A	96,000,000	USD	1010000281312416912L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 17:07:29.603	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12881	N/A	96,000,000	USD	1010000281312416912L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:46:38.419	EZ4MCR2NJNL8	360T	MONE	EUR	1.136541	N/A	5,000,000	USD	1010000281312407742L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:46:38.419	EZ45CX8TPNC3	360T	MONE	USD	1.154413	N/A	5,000,000	USD	1010000281312407742L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:41:13.596	EZ9VMKRFC247	360T	MONE	GBP	1.2783849	N/A	80,000,000	GBP	1010000281312411870L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:41:13.596	EZ30BW5RF873	360T	MONE	USD	1.2784495	N/A	80,000,000	GBP	1010000281312411870L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:40:58.471	EZ30BW5RF873	360T	MONE	USD	1.2784495	N/A	50,000,000	GBP	1010000281312411846L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:40:58.471	EZ9VMKRFC247	360T	MONE	GBP	1.2783845	N/A	50,000,000	GBP	1010000281312411846L1	No	TPAC,ILQD

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360T	2019-03-14 00:00:00.0	2019-02-14 16:40:48.601	EZVMMVZZXLB1	360T	MONE	GBP	0.88223	N/A	200,000,000	GBP	1010000281312411144L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:40:48.601	EZBJ75N4N3V6	360T	MONE	EUR	0.8821142	N/A	200,000,000	GBP	1010000281312411144L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:39:03.104	EZ4LB0WH43K0	360T	MONE	USD	3.849086	N/A	49,800,000	PLN	1010000281312407914L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:39:03.104	EZ2Z3FC0J5L5	360T	MONE	PLN	3.8486	N/A	49,800,000	PLN	1010000281312407914L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:37:35.557	EZ7Q6H7YG875	360T	MONE	SGD	1.35875	N/A	3,000,000	SGD	1010000281312407908L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:37:35.557	EZBJMCXDZ8B4	360T	MONE	USD	1.358811	N/A	3,000,000	SGD	1010000281312407908L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:37:08.576	EZ90XH01CC64	360T	MONE	USD	9.3187196	N/A	16,500,000	SEK	1010000281312407895L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:37:08.576	EZ7DMZ57Z2M9	360T	MONE	SEK	9.3159	N/A	16,500,000	SEK	1010000281312407895L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:37:06.874	EZBJ75N4N3V6	360T	MONE	EUR	0.8822077	N/A	75,000,000	GBP	1010000281312411360L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:37:06.874	EZVMMVZZXLB1	360T	MONE	GBP	0.88232	N/A	75,000,000	GBP	1010000281312411360L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:36:46.11	EZB6JXKQT3C0	360T	MONE	NZD	0.682579	N/A	1,000,000	NZD	1010000281312407885L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:36:46.11	EZ3T0R1YW1L9	360T	MONE	USD	0.68263	N/A	1,000,000	NZD	1010000281312407885L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:36:23.627	EZ1J8MTMKWY5	360T	MONE	JPY	124.83877	N/A	3,000,000,000	JPY	1010000281312411241L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:36:23.627	EZ3NPMTD9GB8	360T	MONE	EUR	124.83526	N/A	3,000,000,000	JPY	1010000281312411241L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:36:22.513	EZ2ZPFNMHP64	360T	MONE	USD	8.6720482	N/A	22,000,000	NOK	1010000281312407867L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:36:22.513	EZ6G2BG6RC27	360T	MONE	NOK	8.6705	N/A	22,000,000	NOK	1010000281312407867L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:35:59.105	EZ8Q9XP9YR81	360T	MONE	JPY	110.69	N/A	6,600,000	JPY	1010000281312407842L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:35:59.105	EZ6MJV3GDR36	360T	MONE	USD	110.72117	N/A	6,600,000	JPY	1010000281312407842L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:35:35.356	EZ1NQ1MB94P8	360T	MONE	DKK	6.61552	N/A	20,300,000	DKK	1010000281312407810L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:35:35.356	EZ4P9FLGM413	360T	MONE	USD	6.6178769	N/A	20,300,000	DKK	1010000281312407810L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:34:54.408	EZ40V1071FC1	360T	MONE	USD	0.70899	N/A	3,500,000	AUD	1010000281312407627L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:34:54.408	EZB3J4VHGMW4	360T	MONE	AUD	0.708954	N/A	3,500,000	AUD	1010000281312407627L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:34:21.531	EZ83NSHXP0N9	360T	MONE	USD	1.331328	N/A	23,900,000	CAD	1010000281312407611L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:34:21.531	EZ4FDG2W9P53	360T	MONE	CAD	1.3313	N/A	23,900,000	CAD	1010000281312407611L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:30:41.842	EZ3NPMTD9GB8	360T	MONE	EUR	124.8258	N/A	10,000,000,000	JPY	1010000281312409230L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:30:41.842	EZ7NFMZF5V38	360T	MONE	JPY	124.83	N/A	10,000,000,000	JPY	1010000281312409230L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:24:46.114	EZ6LLKWSG6F4	360T	MONE	HKD	8.84692	N/A	200,000,000	HKD	1010000281312407953L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:24:46.114	EZ7M33TK3ZK6	360T	MONE	EUR	8.8457266	N/A	200,000,000	HKD	1010000281312407953L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:22:45.602	EZV13YVLVQD8	360T	MONE	HKD	8.847624	N/A	244,000,000	HKD	1010000281312407651L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:22:45.602	EZ7M33TK3ZK6	360T	MONE	EUR	8.8467467	N/A	244,000,000	HKD	1010000281312407651L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:19:59.303	EZ7W79QCW7J1	360T	MONE	EUR	1.650803	N/A	3,000,000	NZD	1010000281312407226L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:19:59.303	EZ9YCVZT5ZG4	360T	MONE	NZD	1.65118	N/A	3,000,000	NZD	1010000281312407226L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:19:18.091	EZVZVPK7XG12	360T	MONE	EUR	1.589141	N/A	42,600,000	AUD	1010000281312407218L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:19:18.091	EZ1J216T8JZ7	360T	MONE	AUD	1.58955	N/A	42,600,000	AUD	1010000281312407218L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:17:10.007	EZV9ZDL8S8N7	360T	MONE	USD	19.3643499	N/A	413,000,000	MXN	1010000281312406946L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:17:10.007	EZ62HDJX4HB7	360T	MONE	MXN	19.3673522	N/A	413,000,000	MXN	1010000281312406946L2	No	TPAC,ILQD

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360T	2019-03-14 00:00:00.0	2019-02-14 16:14:03.443	EZ7QV33WQHP8	360T	MONE	EUR	4.337166	N/A	10,000,000	PLN	1010000281312406755L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:14:03.443	EZ9T329RW483	360T	MONE	PLN	4.338763	N/A	10,000,000	PLN	1010000281312406755L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:13:54.88	EZ4FDG2W9P53	360T	MONE	CAD	1.3322	N/A	67,000,000	CAD	1010000281312406175L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:13:54.88	EZ83NSHXP0N9	360T	MONE	USD	1.33223	N/A	67,000,000	CAD	1010000281312406175L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:10:31.052	EZQ7ZYR2Y6V6	360T	MONE	EUR	0.8825	N/A	59,932.58	EUR	1010000281312395067L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:10:31.052	EZQ7ZYR2Y6V6	360T	MONE	EUR	0.8825	N/A	69,324.7	EUR	1010000281312395067L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:09:55.653	EZ47W971GTF5	360T	MONE	GBP	1.801	N/A	47,739.22	AUD	1010000281312394803L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:09:55.653	EZ47W971GTF5	360T	MONE	GBP	1.801	N/A	60,844.1	AUD	1010000281312394803L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:06:14.658	EZ1XBS1SL858	360T	MONE	GBP	8.4543	N/A	192,573.58	DKK	1010000281312394210L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:06:14.658	EZ1XBS1SL858	360T	MONE	GBP	8.4543	N/A	202,727.47	DKK	1010000281312394210L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:05:53.666	EZ6ZGLZNL12	360T	MONE	EUR	1.1271457	N/A	1,000,000	USD	1010000281312406616L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:05:53.666	EZ5C8WKWQZ08	360T	MONE	USD	1.1357027	N/A	1,000,000	USD	1010000281312406616L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:05:08.134	EZ6ZGLZNL12	360T	MONE	EUR	1.1271557	N/A	4,000,000	USD	1010000281312406454L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:05:08.134	EZ6H0SJJKGYH0	360T	MONE	USD	1.12752	N/A	4,000,000	USD	1010000281312406454L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:04:48.879	EZ8H8W7BVJF9	360T	MONE	GBP	11.078	N/A	297,814.52	NOK	1010000281312393305L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:04:48.879	EZ8H8W7BVJF9	360T	MONE	GBP	11.078	N/A	404,055.96	NOK	1010000281312393305L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:03:26.975	EZ7896KPZNC9	360T	MONE	EUR	1.1302818	N/A	1,000,000	USD	1010000281312406054L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:03:26.975	EZ68B6Y6J7J3	360T	MONE	USD	1.1600486	N/A	1,000,000	USD	1010000281312406054L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:02:23.925	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12755	N/A	3,000,000	USD	1010000281312406010L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:02:23.925	EZ10H0XF4BL9	360T	MONE	USD	1.1331774	N/A	3,000,000	USD	1010000281312406010L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:02:03.356	EZ2PDSVMLV61	360T	MONE	GBP	10.027	N/A	244,217.59	HKD	1010000281312393297L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 16:02:03.356	EZ2PDSVMLV61	360T	MONE	GBP	10.027	N/A	193,690.3	HKD	1010000281312393297L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:54:45.899	EZVGF08MV735	360T	MONE	RUB	67.680896	N/A	10,000,000	RUB	1010000281312403067L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:54:45.899	EZ3107GS8GK6	360T	MONE	USD	67.114	N/A	10,000,000	RUB	1010000281312403067L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:50:01.684	EZBBJGG966R5	360T	MONE	EUR	10.71505	N/A	860,000	MAD	1010000281312398635L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:50:01.684	EZ90HVQWJ3C8	360T	MONE	MAD	10.7194	N/A	860,000	MAD	1010000281312398635L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:43:50.391	EZ5VDPHQ0978	360T	MONE	ZAR	14.2526	N/A	100,000,000	ZAR	1010000281312403363L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:43:50.391	EZ72Z2QNJ5X2	360T	MONE	USD	14.245898	N/A	100,000,000	ZAR	1010000281312403363L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:41:39.056	EZ34HXLZZ86	360T	MONE	USD	1.27767	N/A	20,000,000	GBP	1010000281312403127L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:41:39.056	EZ30BW5RF873	360T	MONE	GBP	1.2774196	N/A	20,000,000	GBP	1010000281312403127L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:41:11.331	EZ3T0R1YW1L9	360T	MONE	USD	0.68275	N/A	55,000,000	NZD	1010000281312403004L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:41:11.331	EZB6JXKQT3C0	360T	MONE	NZD	0.6826922	N/A	55,000,000	NZD	1010000281312403004L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:40:39.075	EZB3J4VHGMW4	360T	MONE	AUD	0.708454	N/A	80,000,000	AUD	1010000281312401723L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:40:39.075	EZ40V1071FC1	360T	MONE	USD	0.70849	N/A	80,000,000	AUD	1010000281312401723L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:40:34.815	EZ885YCRJVG5	360T	MONE	EUR	25.836304	N/A	13,341,000	CZK	1010000281312401503	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:40:11.498	EZ6H0SJJKGYH0	360T	MONE	USD	1.1272	N/A	50,000,000	EUR	1010000281312401404L2	No	TPAC,ILQD

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360T	2019-03-14 00:00:00.0	2019-02-14 15:40:11.498	EZ6ZGLZNL12	360T	MONE	EUR	1.1268372	N/A	50,000,000	EUR	1010000281312401404L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:40:01.709	EZV9ZDL8S8N7	360T	MONE	USD	19.3570708	N/A	11,000,000	USD	1010000281312401311L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:40:01.709	EZ62HDJX4HB7	360T	MONE	MXN	19.3602968	N/A	11,000,000	USD	1010000281312401311L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:39:40.53	EZB6J6M793Q0	360T	MONE	EUR	25.81389	N/A	13,240,000	CZK	1010000281312400762	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:39:21.522	EZ4WF2SQRJN5	360T	MONE	ILS	3.6522	N/A	56,000,000	ILS	1010000281312400046L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:39:21.522	EZ80CQN77413	360T	MONE	USD	3.653085	N/A	56,000,000	ILS	1010000281312400046L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:38:59.435	EZV13YVLVQD8	360T	MONE	EUR	8.847801	N/A	6,000,000	HKD	1010000281312401572	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:38:41.643	EZ4P0J30RHQ3	360T	MONE	CNH	7.65841	N/A	5,000,000	CNH	1010000281312400734L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:38:41.643	EZB4HR339JC7	360T	MONE	EUR	7.65666	N/A	5,000,000	CNH	1010000281312400734L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:38:25.242	EZ254WXGK7P3	360T	MONE	EUR	25.855356	N/A	53,010,000	CZK	1010000281312399895	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:37:52.855	EZV9ZDL8S8N7	360T	MONE	USD	19.3653308	N/A	10,000,000	USD	1010000281312399881L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:37:52.855	EZ62HDJX4HB7	360T	MONE	MXN	19.3685312	N/A	10,000,000	USD	1010000281312399881L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:37:45.823	EZ1W08JZW709	360T	MONE	EUR	25.823296	N/A	26,650,000	CZK	1010000281312399848	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:37:04.665	EZ455PW9ZV77	360T	MONE	EUR	25.81637	N/A	13,280,000	CZK	1010000281312399452	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:36:52.949	EZV13YVLVQD8	360T	MONE	EUR	8.852923	N/A	19,000,000	HKD	1010000281312399434	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:29:32.496	EZ2XF6FX75Q2	360T	MONE	EUR	1.1366462	N/A	200,000,000	CHF	1010000281312400934L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:29:32.496	EZ13VTNFSQV5	360T	MONE	CHF	1.1366	N/A	200,000,000	CHF	1010000281312400934L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:28:40.885	EZ13VTNFSQV5	360T	MONE	CHF	1.1365	N/A	200,000,000	CHF	1010000281312400902L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:28:40.885	EZ2XF6FX75Q2	360T	MONE	EUR	1.1365463	N/A	200,000,000	CHF	1010000281312400902L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:28:13.664	EZ13VTNFSQV5	360T	MONE	CHF	1.1365	N/A	100,000,000	CHF	1010000281312400775L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:28:13.664	EZ2XF6FX75Q2	360T	MONE	EUR	1.1365463	N/A	100,000,000	CHF	1010000281312400775L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:24:26.518	EZ30BW5RF873	360T	MONE	USD	1.278049	N/A	1,000,000	USD	1010000281312400292L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:24:26.518	EZ9VMKRFC247	360T	MONE	GBP	1.2779884	N/A	1,000,000	USD	1010000281312400292L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:24:18.31	EZ7333N9ZN83	360T	MONE	CHF	1.005398	N/A	54,000,000	CHF	1010000281312398145L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:24:18.31	EZ8QCL1PGP21	360T	MONE	USD	1.00604	N/A	54,000,000	CHF	1010000281312398145L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:23:18.39	EZ6ZGLZNL12	360T	MONE	USD	1.1283269	N/A	100,000,000	USD	1010000281312400218L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:23:18.39	EZ4J92TL27P7	360T	MONE	EUR	1.1282385	N/A	100,000,000	USD	1010000281312400218L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:21:28.951	EZ4J92TL27P7	360T	MONE	EUR	1.1279503	N/A	20,000,000	EUR	1010000281312397856L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:21:28.951	EZ6ZGLZNL12	360T	MONE	USD	1.1280355	N/A	20,000,000	EUR	1010000281312397856L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:19:42.28	EZ6MJV3GDR36	360T	MONE	USD	110.8129	N/A	500,000,000	JPY	1010000281312397712L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:19:42.28	EZ8Q9XP9YR81	360T	MONE	JPY	110.781	N/A	500,000,000	JPY	1010000281312397712L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:18:16.725	EZV7RHG7LN05	360T	MONE	EUR	0.883402	N/A	96,800,000	GBP	1010000281312399441L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:18:16.725	EZBJ75N4N3V6	360T	MONE	GBP	0.88343	N/A	96,800,000	GBP	1010000281312399441L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:16:21.065	EZ9YM3GPX067	360T	MONE	JPY	0.0090909	N/A	88,000,000	JPY	1010000281312392205	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:15:46.179	EZV7RHG7LN05	360T	MONE	EUR	0.8835601	N/A	100,000,000	GBP	1010000281312399353L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:15:46.179	EZBJ75N4N3V6	360T	MONE	GBP	0.883587	N/A	100,000,000	GBP	1010000281312399353L2	No	TPAC,ILQD

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360T	2019-03-14 00:00:00.0	2019-02-14 15:14:30.02	EZ9VMKRFC247	360T	MONE	GBP	1.2772876	N/A	15,000,000	GBP	1010000281312395580L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:14:30.02	EZ30BW5RF873	360T	MONE	USD	1.277349	N/A	15,000,000	GBP	1010000281312395580L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:13:08.889	EZBJ75N4N3V6	360T	MONE	EUR	0.8834192	N/A	93,000,000	GBP	1010000281312398760L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:13:08.889	EZVMMVZZXLB1	360T	MONE	GBP	0.88353	N/A	93,000,000	GBP	1010000281312398760L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:11:38.049	EZ6ZGLZNL12	360T	MONE	EUR	1.1281365	N/A	100,000,000	USD	1010000281312397937L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:11:38.049	EZ6H0SJKGYH0	360T	MONE	USD	1.1285	N/A	100,000,000	USD	1010000281312397937L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:10:11.655	EZ6H0SJKGYH0	360T	MONE	USD	1.129	N/A	15,000,000	EUR	1010000281312397741L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:10:11.655	EZ4J92TL27P7	360T	MONE	EUR	1.12855	N/A	15,000,000	EUR	1010000281312397741L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:09:10.692	EZ6H0SJKGYH0	360T	MONE	USD	1.12885	N/A	20,000,000	EUR	1010000281312397144L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:09:10.692	EZ4J92TL27P7	360T	MONE	EUR	1.1283998	N/A	20,000,000	EUR	1010000281312397144L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:08:14.915	EZ4J92TL27P7	360T	MONE	EUR	1.1283503	N/A	50,000,000	EUR	1010000281312394730L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:08:14.915	EZ6ZGLZNL12	360T	MONE	USD	1.1284355	N/A	50,000,000	EUR	1010000281312394730L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:07:51.021	EZ6H0SJKGYH0	360T	MONE	USD	1.12863	N/A	10,000,000	EUR	1010000281312396972L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:07:51.021	EZ4J92TL27P7	360T	MONE	EUR	1.1281781	N/A	10,000,000	EUR	1010000281312396972L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:06:57.56	EZ7Y9Z6PGWF8	360T	MONE	CHF	1.136496	N/A	25,500,000	CHF	1010000281312393432L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:06:57.56	EZMXPBQYDMH1	360T	MONE	EUR	1.13681	N/A	25,500,000	CHF	1010000281312393432L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:05:38.432	EZVMMVZZXLB1	360T	MONE	GBP	0.88339	N/A	15,000,000	EUR	1010000281312396781L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:05:38.432	EZV7RHG7LN05	360T	MONE	EUR	0.883253	N/A	15,000,000	EUR	1010000281312396781L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:04:42.195	EZ4J92TL27P7	360T	MONE	EUR	1.1289111	N/A	1,700,000	USD	1010000281312396497L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:04:42.195	EZ6ZGLZNL12	360T	MONE	USD	1.129	N/A	1,700,000	USD	1010000281312396497L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:04:15.677	EZ2XF6FX75Q2	360T	MONE	EUR	1.1365174	N/A	14,000,000	CHF	1010000281312396438L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:04:15.677	EZ13VTNFSQV5	360T	MONE	CHF	1.13647	N/A	14,000,000	CHF	1010000281312396438L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:03:37.464	EZ72Z2QNJ5X2	360T	MONE	USD	14.1849	N/A	6,000,000	ZAR	1010000281312396352L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:03:37.464	EZ5VDPHQ0978	360T	MONE	ZAR	14.1917	N/A	6,000,000	ZAR	1010000281312396352L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:03:28.074	EZ54ZWRCSDC0	360T	MONE	EUR	0.885983	N/A	250,000	GBP	1010000281312387933	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:03:10.581	EZ8TK6DGWWX5	360T	MONE	SEK	10.51967	N/A	20,000,000	SEK	1010000281312396340L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:03:10.581	EZ1J9Y6WRRW1	360T	MONE	EUR	10.5194337	N/A	20,000,000	SEK	1010000281312396340L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:02:11.003	EZ89JXPXNGYL1	360T	MONE	PLN	4.3374	N/A	5,000,000	PLN	1010000281312395685L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:02:11.003	EZ7QV33WQHP8	360T	MONE	EUR	4.336566	N/A	5,000,000	PLN	1010000281312395685L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:01:35.818	EZ1MSXD31ZG7	360T	MONE	EUR	9.77933	N/A	115,000,000	NOK	1010000281312395456L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:01:35.818	EZ4P42WR4GP0	360T	MONE	NOK	9.78074	N/A	115,000,000	NOK	1010000281312395456L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:00:28.195	EZ6MJV3GDR36	360T	MONE	USD	110.6244	N/A	1,100,000,000	JPY	1010000281312395208L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 15:00:28.195	EZ8Q9XP9YR81	360T	MONE	JPY	110.593	N/A	1,100,000,000	JPY	1010000281312395208L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:59:42.568	EZ6ZGLZNL12	360T	MONE	USD	1.12964	N/A	10,000,000	USD	1010000281312395843L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:59:42.568	EZ4J92TL27P7	360T	MONE	EUR	1.1295511	N/A	10,000,000	USD	1010000281312395843L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:59:16.207	EZ6FWN1MXB95	360T	MONE	HUF	319.52	N/A	180,000,000	HUF	1010000281312394816L2	No	TPAC,ILQD

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360T	2019-03-14 00:00:00.0	2019-02-14 14:59:16.207	EZ9QQQB0N684	360T	MONE	EUR	319.5105	N/A	180,000,000	HUF	1010000281312394816L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:59:08.386	EZVCR6BWJ0C7	360T	MONE	CHF	1.0064169	N/A	100,000,000	CHF	1010000281312395722L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:59:08.386	EZM5ZZW0WC58	360T	MONE	USD	1.0065079	N/A	100,000,000	CHF	1010000281312395722L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:58:43.616	EZ6ZGLZNL12	360T	MONE	USD	1.129497	N/A	9,350,000	USD	1010000281312395714L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:58:43.616	EZ4J92TL27P7	360T	MONE	EUR	1.129406	N/A	9,350,000	USD	1010000281312395714L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:56:43.487	EZ6LLKWSG6F4	360T	MONE	HKD	8.86544	N/A	2,000,000	HKD	1010000281312394651L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:56:43.487	EZ7M33TK3ZK6	360T	MONE	EUR	8.864233	N/A	2,000,000	HKD	1010000281312394651L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:56:12.943	EZ60H7620LD2	360T	MONE	EUR	25.7883	N/A	48,000,000	CZK	1010000281312394613L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:56:12.943	EZBCNXTVYH43	360T	MONE	CZK	25.794	N/A	48,000,000	CZK	1010000281312394613L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:55:35.948	EZ19SVV8HG45	360T	MONE	PLN	4.395451	N/A	4,000,000	PLN	1010000281312394553L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:55:35.948	EZ89JPXNGYL1	360T	MONE	EUR	4.3383	N/A	4,000,000	PLN	1010000281312394553L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:55:25.408	EZB4HR339JC7	360T	MONE	EUR	7.657572	N/A	2,000,000	CNH	1010000281312394363L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:55:25.408	EZ4P0J30RHQ3	360T	MONE	CNH	7.6594	N/A	2,000,000	CNH	1010000281312394363L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:55:22.65	EZ4MCR2NJNL8	360T	MONE	EUR	1.138301	N/A	375,000	USD	1010000281312389814	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:54:52.755	EZ6LHH0JYD81	360T	MONE	EUR	1.5044494	N/A	20,000,000	CAD	1010000281312394281L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:54:52.755	EZVVRTYTMR62	360T	MONE	CAD	1.5048	N/A	20,000,000	CAD	1010000281312394281L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:52:31.596	EZVZVPK7XG12	360T	MONE	EUR	1.591078	N/A	2,500,000	AUD	1010000281312393420L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:52:31.596	EZ1J216T8JZ7	360T	MONE	AUD	1.59151	N/A	2,500,000	AUD	1010000281312393420L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:52:17.132	EZ6ZGLZNL12	360T	MONE	EUR	1.1296556	N/A	120,000	USD	1010000281312393283	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:47:25.666	EZ40V1071FC1	360T	MONE	USD	0.71025	N/A	3,000,000	AUD	1010000281312393357L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:47:25.666	EZB3J4VHGMW4	360T	MONE	AUD	0.710214	N/A	3,000,000	AUD	1010000281312393357L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:46:58.544	EZVXVF4DDF96	360T	MONE	EUR	3.7846703	N/A	2,299,333	PEN	1010000281312390181	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:42:20.235	EZBL09LXGWJ7	360T	MONE	USD	1.2803839	N/A	250,000	GBP	1010000281312385170L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:42:20.235	EZ34HXLZZ86	360T	MONE	GBP	1.27859	N/A	250,000	GBP	1010000281312385170L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:35:53.325	EZVMMVZZXLB1	360T	MONE	EUR	0.88322	N/A	2,824,700	GBP	1010000281312389232L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:35:53.325	EZVXDLXVHJQ7	360T	MONE	GBP	0.884204	N/A	2,824,700	GBP	1010000281312389232L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:32:44.185	EZBJ75N4N3V6	360T	MONE	GBP	0.883118	N/A	30,000,000	EUR	1010000281312387026L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:32:44.185	EZV7RHG7LN05	360T	MONE	EUR	0.883088	N/A	30,000,000	EUR	1010000281312387026L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:30:57.347	EZ13VTNFSQV5	360T	MONE	EUR	1.13634	N/A	4,000,000	EUR	1010000281312383074L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:30:57.347	EZVZFN6T4WC9	360T	MONE	CHF	1.1362353	N/A	4,000,000	EUR	1010000281312383074L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:28:21.002	EZ4J92TL27P7	360T	MONE	EUR	1.1293191	N/A	17,000	USD	1010000281312385312	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:25:41.392	EZ4J92TL27P7	360T	MONE	EUR	1.128967	N/A	50,000,000	USD	1010000281312386681L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:25:41.392	EZ6H0SJJKGYH0	360T	MONE	USD	1.12942	N/A	50,000,000	USD	1010000281312386681L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:25:25.899	EZ9CVS5S9HW6	360T	PERC	EUR	19.763	N/A	15,000,000	ZAR	1010000281312388567	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:25:04.091	EZ6GLJDRFF72	360T	MONE	USD	1.227344	N/A	30,000,000	USD	1010000281312388347L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:25:04.091	EZ6H0SJJKGYH0	360T	MONE	EUR	1.13009	N/A	30,000,000	USD	1010000281312388347L1	No	TPAC,ILQD

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360T	2019-03-14 00:00:00.0	2019-02-14 14:24:17.156	EZ3Q6ZV21Y03	360T	MONE	USD	1.196122	N/A	25,000,000	USD	1010000281312387670L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:24:17.156	EZ6H0SJKGYH0	360T	MONE	EUR	1.13002	N/A	25,000,000	USD	1010000281312387670L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:23:23.466	EZ89Y0XTT4H0	360T	MONE	USD	1.161756	N/A	11,132,000	USD	1010000281312387307L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:23:23.466	EZ6H0SJKGYH0	360T	MONE	EUR	1.12977	N/A	11,132,000	USD	1010000281312387307L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:20:13.376	EZ40V1071FC1	360T	MONE	USD	0.71066	N/A	50,000,000	AUD	1010000281312387391L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:20:13.376	EZB3J4VHGMW4	360T	MONE	AUD	0.710625	N/A	50,000,000	AUD	1010000281312387391L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:19:31.833	EZYNHM6ZQSC5	360T	MONE	EUR	1.132084	N/A	3,630	USD	1010000281312387315	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:18:50.853	EZ8Q9XP9YR81	360T	MONE	JPY	110.609	N/A	21,000,000,000	JPY	1010000281312386230L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:18:50.853	EZ6MJV3GDR36	360T	MONE	USD	110.6409	N/A	21,000,000,000	JPY	1010000281312386230L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:15:38.102	EZ2ZPFNMHP64	360T	MONE	USD	8.6537035	N/A	7,600,000	NOK	1010000281312385884L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:15:38.102	EZ6G2BG6RC27	360T	MONE	NOK	8.65219	N/A	7,600,000	NOK	1010000281312385884L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:14:45.418	EZ62HDJX4HB7	360T	MONE	USD	19.4057	N/A	620,000	MXN	1010000281312385594L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:14:45.418	EZB2PBBGSW58	360T	MONE	MXN	19.4183	N/A	620,000	MXN	1010000281312385594L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:14:35.767	EZ8Q9XP9YR81	360T	MONE	JPY	110.629	N/A	10,000,000,000	JPY	1010000281312385434L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:14:35.767	EZ6MJV3GDR36	360T	MONE	USD	110.66059	N/A	10,000,000,000	JPY	1010000281312385434L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:13:33.309	EZ6MJV3GDR36	360T	MONE	USD	110.64455	N/A	135,000,000	JPY	1010000281312385490L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:13:33.309	EZ8Q9XP9YR81	360T	MONE	JPY	110.613	N/A	135,000,000	JPY	1010000281312385490L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:13:33.262	EZQ7ZYR2Y6V6	360T	MONE	EUR	0.88115	N/A	500,000	GBP	1010000281312375413	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:12:05.164	EZ2G4FJCPW10	360T	MONE	HKD	7.8479	N/A	6,000,000	HKD	1010000281312385396L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:12:05.164	EZ8GQRS5BCF7	360T	MONE	USD	7.8493565	N/A	6,000,000	HKD	1010000281312385396L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:11:51.55	EZ4J92TL27P7	360T	MONE	EUR	1.12912	N/A	160,000	USD	1010000281312384300	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:11:22.898	EZ1NQ1MB94P8	360T	MONE	DKK	6.60655	N/A	30,300,000	DKK	1010000281312385343L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:11:22.898	EZ4P9FLGM413	360T	MONE	USD	6.6088745	N/A	30,300,000	DKK	1010000281312385343L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:10:04.757	EZ7CRF3LZN81	360T	MONE	CAD	1.331173	N/A	200,000	CAD	1010000281312385266L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:10:04.757	EZ4FDG2W9P53	360T	MONE	USD	1.33129	N/A	200,000	CAD	1010000281312385266L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:07:10.245	EZB42T4C3Y01	360T	MONE	CHF	1.00622	N/A	4,000,000	CHF	1010000281312385680L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:07:10.245	EZVCR6BWJ0C7	360T	MONE	USD	1.0065856	N/A	4,000,000	CHF	1010000281312385680L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:04:38.764	EZ2G4FJCPW10	360T	MONE	HKD	7.8477	N/A	3,000,000	HKD	1010000281312384550L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:04:38.764	EZ8GQRS5BCF7	360T	MONE	USD	7.849143	N/A	3,000,000	HKD	1010000281312384550L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:03:49.388	EZ9VMKRFC247	360T	MONE	GBP	1.2815394	N/A	5,000,000	GBP	1010000281312383928L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:03:49.388	EZ30BW5RF873	360T	MONE	USD	1.2815981	N/A	5,000,000	GBP	1010000281312383928L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:03:10.05	EZ13VTNFSQV5	360T	MONE	EUR	1.13652	N/A	25,000,000	CHF	1010000281312384432L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 14:03:10.05	EZ4STWGL24L6	360T	MONE	CHF	1.135436	N/A	25,000,000	CHF	1010000281312384432L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:58:20.282	EZ6ZGLZNL12	360T	MONE	EUR	1.1297658	N/A	50,000,000	USD	1010000281312384027L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:58:20.282	EZ6H0SJKGYH0	360T	MONE	USD	1.13013	N/A	50,000,000	USD	1010000281312384027L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:54:36.59	EZ6MJV3GDR36	360T	MONE	USD	110.71844	N/A	3,300,000,000	JPY	1010000281312383650L1	No	TPAC,ILQD

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360T	2019-03-14 00:00:00.0	2019-02-14 13:54:36.59	EZ8Q9XP9YR81	360T	MONE	JPY	110.687	N/A	3,300,000,000	JPY	1010000281312383650L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:54:32.943	EZ53P2BPRWS7	360T	MONE	USD	1.006326	N/A	1,050,000	USD	1010000281312381162	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:49:40.532	EZ2Z3FC0J5L5	360T	MONE	PLN	3.83907	N/A	7,000,000	USD	1010000281312383241L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:49:40.532	EZ4LB0WH43K0	360T	MONE	USD	3.839564	N/A	7,000,000	USD	1010000281312383241L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:48:44.868	EZ4J92TL27P7	360T	MONE	EUR	1.129519	N/A	28,000	USD	1010000281312380595	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:46:19.521	EZBJ75N4N3V6	360T	MONE	GBP	0.881539	N/A	3,400,000	GBP	1010000281312384126L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:46:19.521	EZV7RHG7LN05	360T	MONE	EUR	0.88151	N/A	3,400,000	GBP	1010000281312384126L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:45:50.104	EZ34HXLZZ86	360T	MONE	USD	1.28171	N/A	19,500,000	GBP	1010000281312382412L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:45:50.104	EZ30BW5RF873	360T	MONE	GBP	1.281459	N/A	19,500,000	GBP	1010000281312382412L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:44:58.755	EZ8Q9XP9YR81	360T	MONE	JPY	110.711	N/A	1,950,000,000	JPY	1010000281312382268L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:44:58.755	EZ6MJV3GDR36	360T	MONE	USD	110.74264	N/A	1,950,000,000	JPY	1010000281312382268L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:44:21.524	EZVMMVZZXLB1	360T	MONE	GBP	0.88189	N/A	1,300,000	GBP	1010000281312383667L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:44:21.524	EZBJ75N4N3V6	360T	MONE	EUR	0.8817785	N/A	1,300,000	GBP	1010000281312383667L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:43:53.719	EZ5JWGBYC9K7	360T	MONE	GBP	0.8817855	N/A	5,000,000	GBP	1010000281312383267L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:43:53.719	EZVMMVZZXLB1	360T	MONE	EUR	0.8817	N/A	5,000,000	GBP	1010000281312383267L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:41:20.308	EZVLKVF242	360T	MONE	PLN	4.426161	N/A	23,000,000	PLN	1010000281312379935L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:41:20.308	EZ89JXPXNGYL1	360T	MONE	EUR	4.338	N/A	23,000,000	PLN	1010000281312379935L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:37:40.41	EZ1917NVHVP4	360T	MONE	EUR	1.131489	N/A	2,000,000	EUR	1010000281312379720	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:29:56.246	EZB2PBBGSW58	360T	MONE	MXN	19.4149	N/A	13,000,000	MXN	1010000281312378363L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:29:56.246	EZ62HDJX4HB7	360T	MONE	USD	19.402344	N/A	13,000,000	MXN	1010000281312378363L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:28:56.64	EZ90XH01CC64	360T	MONE	USD	9.300583	N/A	10,000,000	SEK	1010000281312377941L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:28:56.64	EZ7DMZ57Z2M9	360T	MONE	SEK	9.2978	N/A	10,000,000	SEK	1010000281312377941L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:28:18.795	EZVMMVZZXLB1	360T	MONE	GBP	0.87981	N/A	3,500,000	GBP	1010000281312377924L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:28:18.795	EZBJ75N4N3V6	360T	MONE	EUR	0.8796984	N/A	3,500,000	GBP	1010000281312377924L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:24:34.467	EZ4FDG2W9P53	360T	MONE	CAD	1.32802	N/A	11,500,000	CAD	1010000281312374030L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:24:34.467	EZ83NSHXPO9	360T	MONE	USD	1.32805	N/A	11,500,000	CAD	1010000281312374030L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:22:26.622	EZ6MJV3GDR36	360T	MONE	USD	111.06742	N/A	1,000,000,000	JPY	1010000281312375690L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:22:26.622	EZ8Q9XP9YR81	360T	MONE	JPY	111.036	N/A	1,000,000,000	JPY	1010000281312375690L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:19:26.238	EZ2TW9CBPPK9	360T	MONE	GBP	0.880375	N/A	3,200,000	GBP	1010000281312373866L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:19:26.238	EZVMMVZZXLB1	360T	MONE	EUR	0.8796	N/A	3,200,000	GBP	1010000281312373866L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:17:44.12	EZ4YL6Z6B6Q4	360T	MONE	CAD	1.497591	N/A	800,000	CAD	1010000281312373634L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:17:44.12	EZVVRTYTMR62	360T	MONE	EUR	1.49582	N/A	800,000	CAD	1010000281312373634L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:15:43.971	EZ9845HDGKX8	360T	MONE	USD	9.303682	N/A	93,000,000	SEK	1010000281312371107L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:15:43.971	EZ90XH01CC64	360T	MONE	SEK	9.3030644	N/A	93,000,000	SEK	1010000281312371107L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:15:28.405	EZ8CY89STQN0	360T	MONE	AUD	1.5878758	N/A	1,500,000	AUD	1010000281312373115L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:15:28.405	EZ1J216T8JZ7	360T	MONE	EUR	1.58531	N/A	1,500,000	AUD	1010000281312373115L1	No	TPAC,ILQD

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360T	2019-03-14 00:00:00.0	2019-02-14 13:15:01.04	EZ4J92TL27P7	360T	MONE	EUR	1.126327	N/A	19,000,000	USD	1010000281312374395L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:15:01.04	EZ6ZGLZNL12	360T	MONE	USD	1.126416	N/A	19,000,000	USD	1010000281312374395L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:14:36.232	EZ38R8H535C3	360T	MONE	NOK	8.6554555	N/A	110,000,000	NOK	1010000281312371003L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:14:36.232	EZB8M9W3FNP1	360T	MONE	USD	8.66032	N/A	110,000,000	NOK	1010000281312371003L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:12:32.992	EZ3YYMYJDHS6	360T	MONE	USD	6.6255176	N/A	30,000,000	DKK	1010000281312370661L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:12:32.992	EZ4P9FLGM413	360T	MONE	DKK	6.6250189	N/A	30,000,000	DKK	1010000281312370661L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:09:21.46	EZ4J92TL27P7	360T	MONE	EUR	1.1257885	N/A	500,000	EUR	1010000281312372232	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:06:04.489	EZ3K34G59FW7	360T	MONE	GBP	0.892038	N/A	2,500,000	GBP	1010000281312371622L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:06:04.489	EZVMMVZZXLB1	360T	MONE	EUR	0.87953	N/A	2,500,000	GBP	1010000281312371622L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:02:24.338	EZ4J92TL27P7	360T	MONE	EUR	1.1260453	N/A	376,280	USD	1010000281312373967	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:01:47.246	EZ6VVQPSJZ04	360T	MONE	GBP	0.880171	N/A	3,800,000	GBP	1010000281312370760L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:01:47.246	EZV7RHG7LN05	360T	MONE	EUR	0.87937	N/A	3,800,000	GBP	1010000281312370760L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:00:30.765	EZ6HTJMFNVR5	360T	MONE	USD	22.89143	N/A	129,000,000	CZK	1010000281312370650L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:00:30.765	EZ4LQNX2XB7	360T	MONE	CZK	22.8894	N/A	129,000,000	CZK	1010000281312370650L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:00:13.97	EZ6ZGLZNL12	360T	MONE	EUR	1.126134	N/A	3,200,000	USD	1010000281312365862	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:00:05.109	EZKHXDV5W126	360T	MONE	EUR	15.921924	N/A	16,500,000	ZAR	1010000281312370641L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 13:00:05.109	EZ5LCLFT4N05	360T	MONE	ZAR	15.93457	N/A	16,500,000	ZAR	1010000281312370641L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:59:38.389	EZ2Z3FC0J5L5	360T	MONE	PLN	3.85058	N/A	4,000,000	PLN	1010000281312370607L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:59:38.389	EZ4LB0WH43K0	360T	MONE	USD	3.851048	N/A	4,000,000	PLN	1010000281312370607L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:59:00.914	EZ1FP79CBX26	360T	MONE	EUR	1.136639	N/A	13,000	CHF	1010000281312368017	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:57:13.208	EZM5ZZW0WC58	360T	MONE	USD	1.0093618	N/A	141,000,000	CHF	1010000281312369150L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:57:13.208	EZVCR6BWJ0C7	360T	MONE	CHF	1.0092735	N/A	141,000,000	CHF	1010000281312369150L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:55:21.929	EZ81XK6H3278	360T	MONE	CHF	1.006751	N/A	15,000,000	USD	1010000281312368818L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:55:21.929	EZB42T4C3Y01	360T	MONE	USD	1.00871	N/A	15,000,000	USD	1010000281312368818L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:54:48.764	EZ4J92TL27P7	360T	MONE	EUR	1.126194	N/A	155,610	USD	1010000281312372785	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:52:23.779	EZVCR6BWJ0C7	360T	MONE	CHF	1.009264	N/A	5,000,000	CHF	1010000281312367635L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:52:23.779	EZM5ZZW0WC58	360T	MONE	USD	1.009354	N/A	5,000,000	CHF	1010000281312367635L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:37:07.339	EZBJ75N4N3V6	360T	MONE	EUR	0.879677	N/A	1,000,000	GBP	1010000281312359284	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:36:16.277	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12679	N/A	93,953,800	USD	1010000281312369744L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:36:16.277	EZRKTRL71767	360T	MONE	USD	1.1335519	N/A	93,953,800	USD	1010000281312369744L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:36:15.036	EZ6G2BG6RC27	360T	MONE	NOK	8.65759	N/A	43,000,000	NOK	1010000281312367806L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:36:15.036	EZ2ZPFNMHP64	360T	MONE	USD	8.659116	N/A	43,000,000	NOK	1010000281312367806L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:33:20.589	EZYNHM6ZQSC5	360T	MONE	USD	1.1290466	N/A	15,000,000	EUR	1010000281312367384L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:33:20.589	EZ4J92TL27P7	360T	MONE	EUR	1.1263425	N/A	15,000,000	EUR	1010000281312367384L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:31:00.895	EZVCR6BWJ0C7	360T	MONE	CHF	1.0088439	N/A	14,000,000	CHF	1010000281312368301L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:31:00.895	EZM5ZZW0WC58	360T	MONE	USD	1.0089331	N/A	14,000,000	CHF	1010000281312368301L1	No	TPAC,ILQD

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360T	2019-03-14 00:00:00.0	2019-02-14 12:29:41.663	EZ4J92TL27P7	360T	MONE	EUR	1.126497	N/A	120,000	USD	1010000281312368682	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:29:36.93	EZM5ZZW0WC58	360T	MONE	USD	1.0089513	N/A	14,000,000	CHF	1010000281312368224L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:29:36.93	EZVCR6BWJ0C7	360T	MONE	CHF	1.0088608	N/A	14,000,000	CHF	1010000281312368224L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:28:08.657	EZ4J92TL27P7	360T	MONE	EUR	1.126474	N/A	15,884	USD	1010000281312363100	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:24:38.902	EZ932MB1VFT1	360T	MONE	CHF	1.135963	N/A	25,000,000	CHF	1010000281312365857L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:24:38.902	EZ13VTNFSQV5	360T	MONE	EUR	1.13671	N/A	25,000,000	CHF	1010000281312365857L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:21:35.164	EZV7RHG7LN05	360T	MONE	EUR	0.879689	N/A	42,500	GBP	1010000281312366663	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:20:50.577	EZ4STWGL24L6	360T	MONE	CHF	1.135978	N/A	25,000,000	CHF	1010000281312365706L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:20:50.577	EZ13VTNFSQV5	360T	MONE	EUR	1.13704	N/A	25,000,000	CHF	1010000281312365706L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:18:58.457	EZ6H0SJKGYH0	360T	MONE	EUR	1.12738	N/A	122,345,000	USD	1010000281312361333L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:18:58.457	EZ4MRFN9JFD4	360T	MONE	USD	1.130557	N/A	122,345,000	USD	1010000281312361333L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:15:53.549	EZ2W0FQ74M59	360T	MONE	EUR	25.78142	N/A	35,000,000	CZK	1010000281312361290L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:15:53.549	EZ1MW0S9W5Q0	360T	MONE	CZK	26.10837	N/A	35,000,000	CZK	1010000281312361290L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:14:39.225	EZ1J8MTMKWY5	360T	MONE	EUR	125.1418	N/A	26,200,000	JPY	1010000281312345274	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:13:50.248	EZ1P86J4ZKG5	360T	MONE	USD	1.127216	N/A	8,551,450	USD	1010000281312361202L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:13:50.248	EZ6H0SJKGYH0	360T	MONE	EUR	1.12694	N/A	8,551,450	USD	1010000281312361202L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:12:37.712	EZ223XJ0CV35	360T	MONE	USD	1.1293891	N/A	134,098,050	USD	1010000281312360511L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:12:37.712	EZ6H0SJKGYH0	360T	MONE	EUR	1.12687	N/A	134,098,050	USD	1010000281312360511L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:10:45.99	EZ4J92TL27P7	360T	MONE	EUR	1.126427	N/A	250,000	USD	1010000281312363268	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:03:57.264	EZ2ZPFNMHP64	360T	MONE	USD	8.660734	N/A	279,000,000	NOK	1010000281312362261L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:03:57.264	EZ6G2BG6RC27	360T	MONE	NOK	8.65921	N/A	279,000,000	NOK	1010000281312362261L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:03:53.724	EZBBJGG966R5	360T	MONE	EUR	10.721022	N/A	2,390,000	MAD	1010000281312363688L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:03:53.724	EZ90HVQWJ3C8	360T	MONE	MAD	10.7256	N/A	2,390,000	MAD	1010000281312363688L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:01:56.393	EZ30BW5RF873	360T	MONE	GBP	1.2805889	N/A	45,000,000	GBP	1010000281312361973L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 12:01:56.393	EZ34HXLDZZ86	360T	MONE	USD	1.28084	N/A	45,000,000	GBP	1010000281312361973L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:59:07.23	EZV7RHG7LN05	360T	MONE	EUR	0.8794787	N/A	250,000	GBP	1010000281312356865L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:59:07.23	EZ6VVQPSJZ04	360T	MONE	GBP	0.8802818	N/A	250,000	GBP	1010000281312356865L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:49:57.985	EZBJ75N4N3V6	360T	MONE	GBP	0.878427	N/A	3,000,000	GBP	1010000281312361904L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:49:57.985	EZV7RHG7LN05	360T	MONE	EUR	0.878399	N/A	3,000,000	GBP	1010000281312361904L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:42:36.805	EZ6H0SJKGYH0	360T	MONE	EUR	1.12715	N/A	2,000,000	USD	1010000281312353950L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:42:36.805	EZ45KTP4QTJ0	360T	MONE	USD	1.1321217	N/A	2,000,000	USD	1010000281312353950L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:41:59.315	EZ6ZGLZLNQL12	360T	MONE	EUR	1.1267548	N/A	10,000,000	USD	1010000281312353354L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:41:59.315	EZ6H0SJKGYH0	360T	MONE	USD	1.12712	N/A	10,000,000	USD	1010000281312353354L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:41:34.145	EZ1J9Y6WRRW1	360T	MONE	EUR	10.459914	N/A	18,000,000	SEK	1010000281312353317L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:41:34.145	EZ3PPJZ8Y7C9	360T	MONE	SEK	10.460827	N/A	18,000,000	SEK	1010000281312353317L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:40:53.488	EZ5K1P7VMKK0	360T	MONE	CAD	1.495692	N/A	14,000,000	CAD	1010000281312353308L2	No	TPAC,ILQD

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360T	2019-03-14 00:00:00.0	2019-02-14 11:40:53.488	EZ6LHH0JYD81	360T	MONE	EUR	1.494804	N/A	14,000,000	CAD	1010000281312353308L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:40:35.221	EZ3LD4BWF27	360T	MONE	EUR	7.65922	N/A	330,653	CNH	1010000281312349612	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:40:29.849	EZ6LHH0JYD81	360T	MONE	EUR	1.494776	N/A	18,000,000	CAD	1010000281312353282L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:40:29.849	EZ5QHTTWK5G0	360T	MONE	CAD	1.496283	N/A	18,000,000	CAD	1010000281312353282L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:39:09.161	EZ3107GS8GK6	360T	MONE	USD	66.945	N/A	220,000,000	RUB	1010000281312348987L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:39:09.161	EZ3HNT7WNJK3	360T	MONE	RUB	66.98145	N/A	220,000,000	RUB	1010000281312348987L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:37:29.891	EZQPHFXFTTC3	360T	MONE	CAD	1.326406	N/A	9,000,000	CAD	1010000281312348950L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:37:29.891	EZ4FDG2W9P53	360T	MONE	USD	1.32661	N/A	9,000,000	CAD	1010000281312348950L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:30:51.227	EZVCR6BWJ0C7	360T	MONE	CHF	1.0088531	N/A	28,000,000	CHF	1010000281312349853L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:30:51.227	EZM5ZZW0WC58	360T	MONE	USD	1.008942	N/A	28,000,000	CHF	1010000281312349853L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:29:51.67	EZB42T4C3Y01	360T	MONE	CHF	1.00867	N/A	50,000,000	CHF	1010000281312349558L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:29:51.67	EZVCR6BWJ0C7	360T	MONE	USD	1.0090337	N/A	50,000,000	CHF	1010000281312349558L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:26:29.587	EZ2P7BTYFX4	360T	MONE	USD	5.299333	N/A	50,000,000	TRY	1010000281312359633L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:26:29.587	EZ56W4GQY299	360T	MONE	TRY	5.30205	N/A	50,000,000	TRY	1010000281312359633L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:26:23.196	EZ6H0SJKGYH0	360T	MONE	EUR	1.12773	N/A	600,000	EUR	1010000281312351090L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:26:23.196	EZ9JTBPTZTK6	360T	MONE	EUR	1.128939	N/A	600,000	EUR	1010000281312351090L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:25:12.414	EZ4J92TL27P7	360T	MONE	EUR	1.1274365	N/A	30,000,000	USD	1010000281312350784L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:25:12.414	EZ6ZGLZNL12	360T	MONE	USD	1.1275248	N/A	30,000,000	USD	1010000281312350784L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:24:08.466	EZ3NPMTD9GB8	360T	MONE	EUR	125.23543	N/A	40,085,000	JPY	1010000281312350650	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:23:08.108	EZ4J92TL27P7	360T	MONE	EUR	1.127423	N/A	5,615,000	USD	1010000281312350535	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:22:03.859	EZ9VMKRFC247	360T	MONE	GBP	1.28294	N/A	16,000,000	GBP	1010000281312350323L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:22:03.859	EZ30BW5RF873	360T	MONE	USD	1.283002	N/A	16,000,000	GBP	1010000281312350323L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:16:08.867	EZ13VTNFSQV5	360T	MONE	CHF	1.13754	N/A	100,000,000	CHF	1010000281312352987L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:16:08.867	EZ2XF6FX75Q2	360T	MONE	EUR	1.1375819	N/A	100,000,000	CHF	1010000281312352987L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:14:23.63	EZ2XF6FX75Q2	360T	MONE	EUR	1.1376018	N/A	100,000,000	CHF	1010000281312352727L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:14:23.63	EZ13VTNFSQV5	360T	MONE	CHF	1.13756	N/A	100,000,000	CHF	1010000281312352727L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:13:55.601	EZJ04VB3L008	360T	MONE	EUR	1.132886	N/A	93,210.44	USD	1010000281312346723	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:13:32.739	EZ13VTNFSQV5	360T	MONE	CHF	1.13752	N/A	100,000,000	CHF	1010000281312352604L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:13:32.739	EZ2XF6FX75Q2	360T	MONE	EUR	1.1375619	N/A	100,000,000	CHF	1010000281312352604L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:13:24.564	EZ2XF6FX75Q2	360T	MONE	EUR	1.1375619	N/A	100,000,000	CHF	1010000281312352572L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:13:24.564	EZ13VTNFSQV5	360T	MONE	CHF	1.13752	N/A	100,000,000	CHF	1010000281312352572L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:13:08.466	EZ6WL9W11V02	360T	MONE	EUR	1.135196	N/A	800,000	CHF	1010000281312350845L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:13:08.466	EZ7SPWJSNDH9	360T	MONE	EUR	1.133915	N/A	400,000	CHF	1010000281312350845L3	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:13:08.466	EZ2ZGYWGW28	360T	MONE	EUR	1.134218	N/A	800,000	CHF	1010000281312350845L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:13:06.374	EZ4J92TL27P7	360T	MONE	EUR	1.1271598	N/A	57,656	USD	1010000281312350385	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:12:49.177	EZ2ZPFNMHP64	360T	MONE	NOK	8.653337	N/A	17,000,000	NOK	1010000281312346110L2	No	TPAC,ILQD

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360T	2019-03-14 00:00:00.0	2019-02-14 11:12:49.177	EZB8M9W3FNP1	360T	MONE	USD	8.653744	N/A	17,000,000	NOK	1010000281312346110L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:10:55.394	EZ8CY89STQN0	360T	MONE	AUD	1.589482	N/A	3,000,000	AUD	1010000281312351748L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:10:55.394	EZVZVPK7XG12	360T	MONE	EUR	1.5865	N/A	3,000,000	AUD	1010000281312351748L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:09:16.961	EZ9VMKRFC247	360T	MONE	GBP	1.2837769	N/A	5,000,000	GBP	1010000281312351601L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:09:16.961	EZ9WT42T0X16	360T	MONE	USD	1.2842153	N/A	5,000,000	GBP	1010000281312351601L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:08:25.871	EZ8Q9XP9YR81	360T	MONE	JPY	111.04	N/A	2,400,000,000	JPY	1010000281312351293L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:08:25.871	EZ6MJV3GDR36	360T	MONE	USD	111.07112	N/A	2,400,000,000	JPY	1010000281312351293L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:03:10.622	EZ4MCR2NJNL8	360T	MONE	EUR	1.1361175	N/A	300,000	USD	1010000281312346582L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:03:10.622	EZ5SN7BVMGB7	360T	MONE	USD	1.1433634	N/A	300,000	USD	1010000281312346582L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:02:50.815	EZ4J92TL27P7	360T	MONE	EUR	1.127054	N/A	420,000	USD	1010000281312347941	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:00:21.593	EZ2XF6FX75Q2	360T	MONE	EUR	1.137187	N/A	1,000,000	CHF	1010000281312347498L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 11:00:21.593	EZ4TYGF31XK1	360T	MONE	CHF	1.137114	N/A	1,000,000	CHF	1010000281312347498L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:59:50.203	EZ8SRTL8Z8T6	360T	MONE	EUR	35.13	N/A	100,000,000	TWD	1010000281312345128	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:58:54.328	EZ4J92TL27P7	360T	MONE	EUR	1.126816	N/A	229,207.15	USD	1010000281312347468	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:58:48.395	EZV7RSVF68N7	360T	MONE	JPY	125.17214	N/A	140,000,000	JPY	1010000281312347365L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:58:48.395	EZ3NPMTD9GB8	360T	MONE	EUR	125.16554	N/A	140,000,000	JPY	1010000281312347365L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:58:09.552	EZ3NPMTD9GB8	360T	MONE	EUR	125.14266	N/A	70,000,000	JPY	1010000281312347058L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:58:09.552	EZ42657W1TQ9	360T	MONE	JPY	125.19394	N/A	70,000,000	JPY	1010000281312347058L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:57:00.412	EZ9095CY3XC6	360T	MONE	USD	3.67293	N/A	3,000,000	USD	1010000281312349888L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:57:00.412	EZ1XDXPK7PT1	360T	MONE	AED	3.67299	N/A	3,000,000	USD	1010000281312349888L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:56:25.7	EZV7RHG7LN05	360T	MONE	EUR	0.8779922	N/A	795,000	GBP	1010000281312344360	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:55:07.047	EZ3107GS8GK6	360T	MONE	USD	66.73111	N/A	450,000,000	RUB	1010000281312349505L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:55:07.047	EZ3HNT7WNJK3	360T	MONE	RUB	66.76841	N/A	450,000,000	RUB	1010000281312349505L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:54:35.384	EZ72Z2QNJ5X2	360T	MONE	USD	14.086058	N/A	1,000,000	ZAR	1010000281312349407L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:54:35.384	EZVV4GBH56M4	360T	MONE	ZAR	14.097801	N/A	1,000,000	ZAR	1010000281312349407L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:53:56.702	EZ227GBXJ6S1	360T	MONE	SGD	1.358353	N/A	2,000,000	SGD	1010000281312349266L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:53:56.702	EZBJMCDXZ8B4	360T	MONE	USD	1.358462	N/A	2,000,000	SGD	1010000281312349266L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:53:17.048	EZ7DMZ5Z72M9	360T	MONE	SEK	9.2812	N/A	230,000,000	SEK	1010000281312349224L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:53:17.048	EZ90XH01CC64	360T	MONE	USD	9.2839955	N/A	230,000,000	SEK	1010000281312349224L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:52:54.333	EZ3T0R1YW1L9	360T	MONE	USD	0.68349	N/A	15,000,000	NZD	1010000281312348948L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:52:54.333	EZB6JXKQT3C0	360T	MONE	NZD	0.68343	N/A	15,000,000	NZD	1010000281312348948L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:52:41.954	EZ10H0XF4BL9	360T	MONE	EUR	1.132813	N/A	700,000	USD	1010000281312345605L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:52:41.954	EZ6J52Q7R6X6	360T	MONE	USD	1.144049	N/A	700,000	USD	1010000281312345605L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:52:26.631	EZ4J92TL27P7	360T	MONE	EUR	1.1267293	N/A	140,000	USD	1010000281312345165	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:52:20.355	EZ6G2BG6RC27	360T	MONE	NOK	8.6597	N/A	98,000,000	NOK	1010000281312348834L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:52:20.355	EZ2ZPFNMHP64	360T	MONE	USD	8.6612275	N/A	98,000,000	NOK	1010000281312348834L1	No	TPAC,ILQD

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360T	2019-03-14 00:00:00.0	2019-02-14 10:51:59.723	EZ1J216T8JZ7	360T	MONE	EUR	1.58657	N/A	4,000,000	AUD	1010000281312345547L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:51:59.723	EZBX35QZD7Y8	360T	MONE	AUD	1.5924506	N/A	4,000,000	AUD	1010000281312345547L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:51:55.457	EZ5DJVJZ7VY6	360T	MONE	MXN	19.43412	N/A	150,000,000	MXN	1010000281312348811L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:51:55.457	EZ62HDJX4HB7	360T	MONE	USD	19.41125	N/A	150,000,000	MXN	1010000281312348811L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:51:28.749	EZ10H0XF4BL9	360T	MONE	EUR	1.132773	N/A	0.5	USD	1010000281312345100L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:51:28.749	EZ6J52Q7R6X6	360T	MONE	USD	1.143997	N/A	0.5	USD	1010000281312345100L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:51:22.123	EZ6MJV3GDR36	360T	MONE	USD	111.06813	N/A	2,400,000,000	JPY	1010000281312348636L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:51:22.123	EZ8Q9XP9YR81	360T	MONE	JPY	111.037	N/A	2,400,000,000	JPY	1010000281312348636L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:51:15.416	EZBJ75N4N3V6	360T	MONE	EUR	0.877948	N/A	700,000	GBP	1010000281312344715L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:51:15.416	EZ557KM7Z054	360T	MONE	GBP	0.878314	N/A	700,000	GBP	1010000281312344715L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:50:50.119	EZ30BW5RF873	360T	MONE	GBP	1.2833984	N/A	10,000,000	GBP	1010000281312348417L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:50:50.119	EZ34HXLZZ86	360T	MONE	USD	1.28365	N/A	10,000,000	GBP	1010000281312348417L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:50:05.692	EZ1FP79CBX26	360T	MONE	EUR	1.1368681	N/A	1,100,000	CHF	1010000281312348298	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:49:48.051	EZ4J92TL27P7	360T	MONE	EUR	1.126734	N/A	590,013.78	USD	1010000281312344288	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:49:32.943	EZ4P9FLGM413	360T	MONE	USD	6.622325	N/A	160,000,000	DKK	1010000281312348272L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:49:32.943	EZ1NQ1MB94P8	360T	MONE	DKK	6.62	N/A	160,000,000	DKK	1010000281312348272L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:49:25.125	EZ7WCDC9XK93	360T	MONE	USD	1.171492	N/A	500,000	USD	1010000281312344422L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:49:25.125	EZBWH906TYW2	360T	MONE	EUR	1.161357	N/A	500,000	USD	1010000281312344422L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:49:21.516	EZVMMVZZXLB1	360T	MONE	GBP	0.87813	N/A	16,000,000	GBP	1010000281312344392L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:49:21.516	EZQ7ZYR2Y6V6	360T	MONE	EUR	0.878102	N/A	16,000,000	GBP	1010000281312344392L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:48:50.134	EZ7CRF3LZN81	360T	MONE	CAD	1.3267422	N/A	25,000,000	CAD	1010000281312348241L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:48:50.134	EZ4FDG2W9P53	360T	MONE	USD	1.32686	N/A	25,000,000	CAD	1010000281312348241L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:48:41.536	EZBJ75N4N3V6	360T	MONE	EUR	0.877928	N/A	4,000,000	GBP	1010000281312344264L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:48:41.536	EZ4DKT4YPLQ0	360T	MONE	GBP	0.880744	N/A	4,000,000	GBP	1010000281312344264L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:47:44.907	EZ4DKT4YPLQ0	360T	MONE	GBP	0.880849	N/A	10,000,000	GBP	1010000281312344224L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:47:44.907	EZV7RHG7LN05	360T	MONE	EUR	0.877998	N/A	10,000,000	GBP	1010000281312344224L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:47:17.248	EZ7FLXSZMJ25	360T	MONE	EUR	10.458742	N/A	1,714,647	SEK	1010000281312343178	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:46:47.651	EZ13VTNFSQV5	360T	MONE	CHF	1.13679	N/A	24,000,000	CHF	1010000281312343600L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:46:47.651	EZ2XF6FX75Q2	360T	MONE	EUR	1.13683	N/A	24,000,000	CHF	1010000281312343600L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:45:52.797	EZ6MJV3GDR36	360T	MONE	USD	111.07517	N/A	180,000,000	JPY	1010000281312343441L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:45:52.797	EZ8Q9XP9YR81	360T	MONE	JPY	111.044	N/A	180,000,000	JPY	1010000281312343441L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:45:25.807	EZ6KCC0B14K5	360T	MONE	TRY	5.96484	N/A	20,900,000	TRY	1010000281312347544L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:45:25.807	EZ7KSHGCJZV3	360T	MONE	EUR	5.962867	N/A	20,900,000	TRY	1010000281312347544L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:45:09.764	EZ1NQ1MB94P8	360T	MONE	DKK	6.61992	N/A	36,000,000	DKK	1010000281312343255L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:45:09.764	EZ4P9FLGM413	360T	MONE	USD	6.622245	N/A	36,000,000	DKK	1010000281312343255L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:44:01.12	EZ7DMZ57Z2M9	360T	MONE	SEK	9.28447	N/A	155,000,000	SEK	1010000281312343057L2	No	TPAC,ILQD

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360T	2019-03-14 00:00:00.0	2019-02-14 10:44:01.12	EZ90XH01CC64	360T	MONE	USD	9.2872771	N/A	155,000,000	SEK	1010000281312343057L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:43:33.774	EZ6GLJDRFF72	360T	MONE	USD	1.226109	N/A	30,000,000	USD	1010000281312347323L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:43:33.774	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12699	N/A	30,000,000	USD	1010000281312347323L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:42:45.54	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12697	N/A	25,000,000	USD	1010000281312347105L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:42:45.54	EZ3Q6ZV21Y03	360T	MONE	USD	1.193988	N/A	25,000,000	USD	1010000281312347105L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:41:06.395	EZ9LCCB158X9	360T	MONE	USD	1.005046	N/A	200,000	USD	1010000281312342375	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:41:06.016	EZ89Y0XTT4H0	360T	MONE	USD	1.159174	N/A	11,132,000	USD	1010000281312346802L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:41:06.016	EZ6H0SJJKGYH0	360T	MONE	EUR	1.127	N/A	11,132,000	USD	1010000281312346802L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:40:41.981	EZV2S22NKKD8	360T	MONE	USD	14.124839	N/A	6,000,000	ZAR	1010000281312343024	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:40:41.48	EZ6MJV3GDR36	360T	MONE	USD	111.0782	N/A	4,000,000,000	JPY	1010000281312343388L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:40:41.48	EZ8Q9XP9YR81	360T	MONE	JPY	111.047	N/A	4,000,000,000	JPY	1010000281312343388L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:40:33.36	EZ6ZGLZNL12	360T	MONE	EUR	1.126633	N/A	500,000	USD	1010000281312346687	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:37:42.415	EZ6MJV3GDR36	360T	MONE	USD	111.07896	N/A	10,000,000,000	JPY	1010000281312341838L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:37:42.415	EZ8Q9XP9YR81	360T	MONE	JPY	111.048	N/A	10,000,000,000	JPY	1010000281312341838L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:29:40.641	EZ51GQGQDMH3	360T	MONE	EUR	1.6187715	N/A	1,000,000	AUD	1010000281312339552	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:28:18.961	EZ5FFSC5BGT3	360T	MONE	USD	67.09578	N/A	4,300,000	RUB	1010000281312341113	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:27:36.56	EZ6HH6Y2R9M1	360T	MONE	USD	1.13389	N/A	75,000	USD	1010000281312340046L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:27:36.56	EZ4J92TL27P7	360T	MONE	EUR	1.126754	N/A	75,000	USD	1010000281312340046L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:22:43.4	EZL2QLJLJFK8	360T	MONE	EUR	4.7428397	N/A	20,000,000	RON	1010000281312337826L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:22:43.4	EZV41WGLCGL8	360T	MONE	RON	4.744833	N/A	20,000,000	RON	1010000281312337826L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:18:22.392	EZ8RVNWP5W03	360T	MONE	EUR	0.879781	N/A	250,000	GBP	1010000281312341444	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:17:53.228	EZ6ZGLZNL12	360T	MONE	EUR	1.127174	N/A	200,000	USD	1010000281312326051	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:17:30.519	EZ6ZGLZNL12	360T	MONE	EUR	1.1271949	N/A	200,000	USD	1010000281312340900	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:16:04.576	EZ9J112V0PT8	360T	MONE	EUR	9.75769	N/A	65,200,000	NOK	1010000281312341888L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:16:04.576	EZ8C60YTJG59	360T	MONE	NOK	9.763423	N/A	65,200,000	NOK	1010000281312341888L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:13:32.543	EZVGKK3ZTYF6	360T	MONE	EUR	1.1281424	N/A	250,000	USD	1010000281312336754	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:11:20.056	EZ94M53C9Q58	360T	MONE	JPY	110.9766	N/A	450,000,000	JPY	1010000281312333412L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:11:20.056	EZ6MJV3GDR36	360T	MONE	USD	111.03276	N/A	450,000,000	JPY	1010000281312333412L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:07:50.724	EZ4J92TL27P7	360T	MONE	EUR	1.1273115	N/A	60,000	USD	1010000281312335354	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:06:33.617	EZ3BJ4VBQW85	360T	MONE	CHF	1.007527	N/A	20,000,000	USD	1010000281312340315L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:06:33.617	EZB42T4C3Y01	360T	MONE	USD	1.00817	N/A	20,000,000	USD	1010000281312340315L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:05:41.48	EZ2P5CVNW0Y4	360T	MONE	CHF	1.006961	N/A	20,000,000	USD	1010000281312340062L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:05:41.48	EZB42T4C3Y01	360T	MONE	USD	1.00826	N/A	20,000,000	USD	1010000281312340062L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:05:23.928	EZ1NQ1MB94P8	360T	MONE	DKK	6.6158	N/A	500,000,000	DKK	1010000281312334656L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:05:23.928	EZ4P9FLGM413	360T	MONE	USD	6.618124	N/A	500,000,000	DKK	1010000281312334656L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 10:02:52.909	EZ6ZGLZNL12	360T	MONE	EUR	1.127215	N/A	100,000,000	EUR	1010000281312339716L1	No	TPAC,ILQD

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360T	2019-03-14 00:00:00.0	2019-02-14 10:02:52.909	EZ6H0SJKGYH0	360T	MONE	USD	1.12758	N/A	100,000,000	EUR	1010000281312339716L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:59:40.175	EZ4J92TL27P7	360T	MONE	EUR	1.126207	N/A	200,000	EUR	1010000281312332991	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:59:17.835	EZ13VTNFSQV5	360T	MONE	EUR	1.1365	N/A	5,000,000	CHF	1010000281312333206L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:59:17.835	EZ932MB1VFT1	360T	MONE	CHF	1.135773	N/A	5,000,000	CHF	1010000281312333206L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:57:38.69	EZ4J92TL27P7	360T	MONE	EUR	1.126088	N/A	700,000	EUR	1010000281312330114	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:54:57.681	EZ1J9Y6WRRW1	360T	MONE	SEK	10.451763	N/A	320,000,000	SEK	1010000281312337687L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:54:57.681	EZ7FLXSZMJ25	360T	MONE	EUR	10.451695	N/A	320,000,000	SEK	1010000281312337687L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:54:18.965	EZ75FSBDV6F4	360T	MONE	GBP	1.29435	N/A	2,000,000	CHF	1010000281312333973L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:54:18.965	EZ8XM0STG794	360T	MONE	CHF	1.292978	N/A	2,000,000	CHF	1010000281312333973L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:53:09.786	EZKHXDV5W126	360T	MONE	ZAR	15.941837	N/A	218,000,000	ZAR	1010000281312336714L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:53:09.786	EZP5R5GVC2WG4	360T	MONE	EUR	15.938858	N/A	218,000,000	ZAR	1010000281312336714L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:52:32.722	EZ4J92TL27P7	360T	MONE	EUR	1.125953	N/A	65,000	USD	1010000281312327503	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:52:14.462	EZ7QV33WQHP8	360T	MONE	PLN	4.338668	N/A	14,000,000	PLN	1010000281312335831L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:52:14.462	EZ2CWCQL16X0	360T	MONE	EUR	4.3384752	N/A	14,000,000	PLN	1010000281312335831L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:51:35.181	EZ6ZGLZNL12	360T	MONE	EUR	1.126124	N/A	500,000	USD	1010000281312321658	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:48:57.348	EZ7DK7MG7WC1	360T	MONE	EUR	9.7483933	N/A	205,000,000	NOK	1010000281312334587L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:48:57.348	EZ1MSXD31ZG7	360T	MONE	NOK	9.7487376	N/A	205,000,000	NOK	1010000281312334587L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:44:49.362	EZ3KH0N09JG0	360T	MONE	DKK	7.4615932	N/A	300,000,000	DKK	1010000281312333675L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:44:49.362	EZ4XR5LP9J1	360T	MONE	EUR	7.4614973	N/A	300,000,000	DKK	1010000281312333675L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:43:44.14	EZVDHHJC09Z5	360T	MONE	EUR	1.1278012	N/A	123,000	USD	1010000281312325217L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:43:44.14	EZ6JV3S42QL1	360T	MONE	USD	1.1332598	N/A	123,000	USD	1010000281312325217L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:43:16.552	EZ2XF6FX75Q2	360T	MONE	EUR	1.136471	N/A	70,000	CHF	1010000281312321546	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:35:58.887	EZB42T4C3Y01	360T	MONE	USD	1.00869	N/A	400,000	USD	1010000281312328427L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:35:58.887	EZ2B768VMKV6	360T	MONE	CHF	1.006167	N/A	400,000	USD	1010000281312328427L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:35:06.374	EZ7NFMZF5V38	360T	MONE	EUR	125.08	N/A	5,000,000	EUR	1010000281312331962L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:35:06.374	EZ5VH8T84309	360T	MONE	JPY	125.1044	N/A	5,000,000	EUR	1010000281312331962L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:31:21.51	EZ6ZGLZNL12	360T	MONE	EUR	1.126615	N/A	2,500,000	USD	1010000281312326845L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:31:21.51	EZ1P86J4ZKG5	360T	MONE	USD	1.1272564	N/A	2,500,000	USD	1010000281312326845L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:31:15.127	EZ31H5DP1XD9	360T	MONE	USD	52.64	N/A	23,000,000	PHP	1010000281312325935	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:30:55.549	EZ4J92TL27P7	360T	MONE	EUR	1.1264897	N/A	200,000	USD	1010000281312326701	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:30:05.449	EZ3M1KM582X8	360T	MONE	EUR	25.783154	N/A	5,000,000	CZK	1010000281312328598	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:27:22.971	EZQM4HWRVQK7360T	360T	MONE	USD	110.7866	N/A	3,500,000	JPY	1010000281312326111	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:26:27.278	EZ80CQN77413	360T	MONE	ILS	3.659856	N/A	2,600,000	ILS	1010000281312329358L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:26:27.278	EZ29X9N1L1X7	360T	MONE	USD	3.660101	N/A	2,600,000	ILS	1010000281312329358L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:25:48.892	EZ3R4J5NZX29	360T	MONE	EUR	5.073507	N/A	10,000,000	RON	1010000281312321101	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:25:21.217	EZQM4HWRVQK7360T	360T	MONE	USD	110.7923	N/A	31,000	USD	1010000281312324864	No	ILQD

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360T	2019-03-14 00:00:00.0	2019-02-14 09:24:00.568	EZ75FSBDV6F4	360T	MONE	GBP	1.294261	N/A	8,500,000	CHF	1010000281312327120L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:24:00.568	EZ8XM0STG794	360T	MONE	CHF	1.292888	N/A	8,500,000	CHF	1010000281312327120L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:17:30.263	EZ4J92TL27P7	360T	MONE	EUR	1.1255797	N/A	500,000	USD	1010000281312324777	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:16:58.327	EZ6MJV3GDR36	360T	MONE	USD	111.07727	N/A	2,000,000,000	JPY	1010000281312326694L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:16:58.327	EZ8Q9XP9YR81	360T	MONE	JPY	111.045	N/A	2,000,000,000	JPY	1010000281312326694L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:16:14.108	EZ63B88P3SZ1	360T	MONE	USD	0.7104594	N/A	1,500,000	AUD	1010000281312320054L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:16:14.108	EZB3J4VHGMW4	360T	MONE	AUD	0.7104092	N/A	1,500,000	AUD	1010000281312320054L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:14:23.697	EZ7DMZ57Z2M9	360T	MONE	SEK	9.26844	N/A	126,000,000	SEK	1010000281312326321L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:14:23.697	EZ90XH01CC64	360T	MONE	USD	9.27122	N/A	126,000,000	SEK	1010000281312326321L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:13:07.866	EZBJMCXDZ8B4	360T	MONE	USD	1.3588158	N/A	3,000,000	SGD	1010000281312326094L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:13:07.866	EZ7Q6H7YG875	360T	MONE	SGD	1.35877	N/A	3,000,000	SGD	1010000281312326094L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:11:33.011	EZ2ZPFNMHP64	360T	MONE	USD	8.6550494	N/A	48,000,000	NOK	1010000281312325891L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:11:33.011	EZ6G2BG6RC27	360T	MONE	NOK	8.65355	N/A	48,000,000	NOK	1010000281312325891L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:11:11.14	EZ4J92TL27P7	360T	MONE	EUR	1.125916	N/A	1,000,000	USD	1010000281312321608	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:10:30.666	EZ4P9FLGM413	360T	MONE	USD	6.626707	N/A	71,200,000	DKK	1010000281312325384L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:10:30.666	EZ1NQ1MB94P8	360T	MONE	DKK	6.62439	N/A	71,200,000	DKK	1010000281312325384L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:07:55.163	EZ6ZGLZNL12	360T	MONE	USD	1.1262664	N/A	2,800,000	USD	1010000281312321678L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:07:55.163	EZ4J92TL27P7	360T	MONE	EUR	1.1261771	N/A	2,800,000	USD	1010000281312321678L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:07:55.163	EZ4J92TL27P7	360T	MONE	EUR	1.1261771	N/A	2,800,000	USD	1010000281312321698L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:07:55.163	EZ6ZGLZNL12	360T	MONE	USD	1.1262654	N/A	2,800,000	USD	1010000281312321698L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:04:11.962	EZ6H0SJKGYH0	360T	MONE	USD	1.12604	N/A	100,000,000	EUR	1010000281312317736L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:04:11.962	EZ6ZGLZNL12	360T	MONE	EUR	1.1256743	N/A	100,000,000	EUR	1010000281312317736L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:01:52.759	EZB3J4VHGMW4	360T	MONE	AUD	0.7101675	N/A	62,000,000	AUD	1010000281312316214L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:01:52.759	EZ40V1071FC1	360T	MONE	USD	0.71021	N/A	62,000,000	AUD	1010000281312316214L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:00:51.793	EZ9095CY3XC6	360T	MONE	USD	3.67302	N/A	24,000,000	AED	1010000281312322390L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:00:51.793	EZ1XDPK7PT1	360T	MONE	AED	3.672991	N/A	24,000,000	AED	1010000281312322390L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:00:49.118	EZ459KQD4TK3	360T	MONE	USD	1.1293449	N/A	4,000,000	USD	1010000281312313932L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:00:49.118	EZ6H0SJKGYH0	360T	MONE	EUR	1.12579	N/A	4,000,000	USD	1010000281312313932L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:00:26.112	EZ1B7WK20Z38	360T	MONE	MXN	22.335925	N/A	44,348,918	MXN	1010000281312322323L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 09:00:26.112	EZ891S49M9X6	360T	MONE	EUR	21.855485	N/A	44,348,918	MXN	1010000281312322323L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:59:20.106	EZ5VH8T84309	360T	MONE	JPY	125.0785	N/A	40,000,000	EUR	1010000281312321846L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:59:20.106	EZ7NFMZF5V38	360T	MONE	EUR	125.054	N/A	40,000,000	EUR	1010000281312321846L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:58:05.597	EZ5VH8T84309	360T	MONE	JPY	125.0893	N/A	40,000,000	EUR	1010000281312321497L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:58:05.597	EZ7NFMZF5V38	360T	MONE	EUR	125.065	N/A	40,000,000	EUR	1010000281312321497L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:50:59.795	EZBFVD9LJWY0	360T	MONE	EUR	7.640369	N/A	3,827,933	CNY	1010000281312312412	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:50:56.468	EZ3L4SZ5KY74	360T	MONE	EUR	34.815	N/A	47,589,154	TWD	1010000281312312390	No	ILQD

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360T	2019-03-14 00:00:00.0	2019-02-14 08:50:19.129	EZ1J9Y6WRRW1	360T	MONE	EUR	10.439058	N/A	2,100,000	SEK	1010000281312306958	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:49:42.24	EZ8NQL4B9TR5	360T	MONE	USD	1.1339084	N/A	10,000,000	USD	1010000281312308025L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:49:42.24	EZ6H0SJKGYH0	360T	MONE	EUR	1.12562	N/A	10,000,000	USD	1010000281312308025L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:49:25.214	EZ9X7XZJH336	360T	MONE	CHF	110.044	N/A	10,000,000,000	JPY	1010000281312318963L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:49:25.214	EZ5XK7DL79K5	360T	MONE	JPY	110.1832	N/A	10,000,000,000	JPY	1010000281312318963L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:47:24.613	EZ6K1N3H7Y35	360T	MONE	EUR	1.584	N/A	92,000	AUD	1010000281312293170	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:47:21.838	EZBJ75N4N3V6	360T	MONE	EUR	0.877676	N/A	70,000	GBP	1010000281312293162	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:47:04.132	EZ6ZGLZNL12	360T	MONE	EUR	1.125313	N/A	70,000	USD	1010000281312292648	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:45:20.946	EZ6ZGLZNL12	360T	MONE	EUR	1.124903	N/A	200,000	USD	1010000281312291914	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:45:20.946	EZ6ZGLZNL12	360T	MONE	EUR	1.124903	N/A	200,000	USD	1010000281312292638	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:44:27.256	EZB3J4VHGMW4	360T	MONE	AUD	0.7105005	N/A	8,700,000	AUD	1010000281312316183L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:44:27.256	EZ40V1071FC1	360T	MONE	USD	0.71054	N/A	8,700,000	AUD	1010000281312316183L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:43:36.73	EZ7ZBTK8NH12	360T	MONE	USD	4.0687	N/A	2,500,000	MYR	1010000281312308931	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:43:29.471	EZ7ZQ2NHLQV7	360T	MONE	USD	71.6386	N/A	20,500,000	INR	1010000281312308891	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:43:26.698	EZVCR6BWJ0C7	360T	MONE	USD	1.01	N/A	50,000,000	CHF	1010000281312316006L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:43:26.698	EZB42T4C3Y01	360T	MONE	CHF	1.00964	N/A	50,000,000	CHF	1010000281312316006L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:43:13.731	EZ307G2NDXW4	360T	MONE	USD	14.224	N/A	21,400,000,000	IDR	1010000281312308827	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:43:10.607	EZV7RHG7LN05	360T	MONE	EUR	0.8774015	N/A	797,000	GBP	1010000281312318653	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:43:00.855	EZBVG26FRW82	360T	MONE	USD	31.3565	N/A	10,000,000	THB	1010000281312308608	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:42:41.76	EZ60H7620LD2	360T	MONE	EUR	25.78884	N/A	25,000,000	EUR	1010000281312315632L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:42:41.76	EZ6N4R9JROH2	360T	MONE	CZK	25.8758	N/A	25,000,000	EUR	1010000281312315632L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:40:00.492	EZ5DQ9XK5S42	360T	MONE	USD	72.254	N/A	5,000,000	USD	1010000281312314632	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:39:31.685	EZ6N4R9JROH2	360T	MONE	CZK	25.88776	N/A	25,000,000	EUR	1010000281312313798L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:39:31.685	EZ60H7620LD2	360T	MONE	EUR	25.803	N/A	25,000,000	EUR	1010000281312313798L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:39:23.178	EZ6ZGLZNL12	360T	MONE	EUR	1.1249749	N/A	9,700,000	USD	1010000281312304998	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:38:01.568	EZ7M33TK3ZK6	360T	MONE	EUR	8.8302606	N/A	9,000,000	HKD	1010000281312273927	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:36:13.138	EZ48QD0LBMS0	360T	MONE	ZAR	14.545231	N/A	1,000,000	USD	1010000281312308033L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:36:13.138	EZ5VDPHQ0978	360T	MONE	USD	14.1693	N/A	1,000,000	USD	1010000281312308033L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:34:21.391	EZ9095CY3XC6	360T	MONE	USD	3.67293	N/A	6,300,000	USD	1010000281312304617L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:34:21.391	EZ1V8708GYD4	360T	MONE	AED	3.6732	N/A	6,300,000	USD	1010000281312304617L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:34:02.179	EZ9778VFMF80	360T	MONE	EUR	4.6636	N/A	7,100,000	MYR	1010000281312304555	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:33:50.277	EZ4J92TL27P7	360T	MONE	EUR	1.125092	N/A	270,000	USD	1010000281312313910	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:32:33.316	EZ4J92TL27P7	360T	MONE	EUR	1.1253784	N/A	250,000	USD	1010000281312311308	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:29:23.393	EZ10H0XF4BL9	360T	MONE	USD	1.131961	N/A	20,000,000	USD	1010000281312304544L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:29:23.393	EZ6H0SJKGYH0	360T	MONE	EUR	1.12634	N/A	20,000,000	USD	1010000281312304544L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:24:02.45	EZ4XR5LP9JJ1	360T	MONE	EUR	7.4617054	N/A	73,000	DKK	1010000281312305642	No	ILQD

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360T	2019-03-14 00:00:00.0	2019-02-14 08:22:53.079	EZ90M8V8GDN1	360T	MONE	EUR	4.337261	N/A	20,000,000	PLN	1010000281312309470L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:22:53.079	EZVMDC4X44D5	360T	MONE	PLN	4.350956	N/A	20,000,000	PLN	1010000281312309470L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:22:23.423	EZ4J92TL27P7	360T	MONE	EUR	1.1258135	N/A	500,000	EUR	1010000281312303554	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:22:20.232	EZ4MCR2NJNL8	360T	MONE	EUR	1.13506	N/A	40,000	EUR	1010000281312308583	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:21:15.214	EZ6KCC0B14K5	360T	MONE	EUR	5.972691	N/A	2,100,000	TRY	1010000281312308484L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:21:15.214	EZ1RMWY3T3R1	360T	MONE	TRY	5.98833	N/A	2,100,000	TRY	1010000281312308484L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:20:06.048	EZ4J92TL27P7	360T	MONE	EUR	1.1260633	N/A	200,000,000	EUR	1010000281312308211L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:20:06.048	EZ6ZGLZLNQL12	360T	MONE	USD	1.1261534	N/A	200,000,000	EUR	1010000281312308211L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:19:39.627	EZ2R52B53W30	360T	MONE	EUR	1.52932	N/A	800,000	SGD	1010000281312307816L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:19:39.627	EZ7YC561K393	360T	MONE	SGD	1.52974	N/A	800,000	SGD	1010000281312307816L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:18:07.11	EZVMQKT4TRH1	360T	MONE	USD	71.345	N/A	800,000	USD	1010000281312308068	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:17:57.158	EZ89JPXNGYL1	360T	MONE	PLN	4.33835	N/A	1,100,000	PLN	1010000281312307710L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:17:57.158	EZ7QV33WQHP8	360T	MONE	EUR	4.337481	N/A	1,100,000	PLN	1010000281312307710L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:17:56.059	EZ39L78H61M7	360T	MONE	DKK	6.6221381	N/A	10,000,000	DKK	1010000281312307643L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:17:56.059	EZ4P9FLGM413	360T	MONE	USD	6.62625	N/A	10,000,000	DKK	1010000281312307643L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:17:50.973	EZ3LJB4WP9X1	360T	MONE	EUR	1.1316558	N/A	29,800,000	USD	1010000281312303351	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:17:47.244	EZ6LLKWSG6F4	360T	MONE	HKD	8.8397	N/A	500,000,000	HKD	1010000281312307357L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:17:47.244	EZ7M33TK3ZK6	360T	MONE	EUR	8.83858	N/A	500,000,000	HKD	1010000281312307357L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:17:42.394	EZ35T59DKCW7	360T	MONE	JPY	125.1735	N/A	1,300,000,000	JPY	1010000281312307316L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:17:42.394	EZ3NPMTD9GB8	360T	MONE	EUR	125.147	N/A	1,300,000,000	JPY	1010000281312307316L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:16:43.295	EZ4P42WR4GP0	360T	MONE	NOK	9.7429	N/A	300,000	NOK	1010000281312307108L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:16:43.295	EZ1MSXD31ZG7	360T	MONE	EUR	9.741432	N/A	300,000	NOK	1010000281312307108L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:15:58.497	EZ1Y3XW294X0	360T	MONE	USD	6.77941	N/A	11,000,000	CNH	1010000281312306883L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:15:58.497	EZ6LX62523S4	360T	MONE	CNH	6.7766828	N/A	11,000,000	CNH	1010000281312306883L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:15:18.886	EZ6H0SJKGYH0	360T	MONE	EUR	1.12671	N/A	40,000,000	EUR	1010000281312306733L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:15:18.886	EZ4MCR2NJNL8	360T	MONE	USD	1.135353	N/A	40,000,000	EUR	1010000281312306733L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:14:40.187	EZ1P86J4ZKG5	360T	MONE	USD	1.126913	N/A	8,500,000	USD	1010000281312307950L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:14:40.187	EZ1P86J4ZKG5	360T	MONE	USD	1.126914	N/A	8,500,000	USD	1010000281312307916L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:14:40.187	EZ6H0SJKGYH0	360T	MONE	EUR	1.12664	N/A	8,500,000	USD	1010000281312307916L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:14:40.187	EZ6H0SJKGYH0	360T	MONE	EUR	1.12664	N/A	8,500,000	USD	1010000281312307950L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:13:53.642	EZ64632MYF71	360T	MONE	EUR	75.216	N/A	375,000,000	RUB	1010000281312306531L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:13:53.642	EZ208ZPF9811	360T	MONE	RUB	75.232	N/A	375,000,000	RUB	1010000281312306531L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:13:04.893	EZ3107GS8GK6	360T	MONE	USD	66.8	N/A	3,000,000	USD	1010000281312300436L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:13:04.893	EZ2S79RYPRP3	360T	MONE	RUB	68.1896	N/A	3,000,000	USD	1010000281312300436L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:12:51.064	EZ3107GS8GK6	360T	MONE	USD	66.7937	N/A	3,000,000	RUB	1010000281312299986L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:12:51.064	EZ2S79RYPRP3	360T	MONE	RUB	68.1812	N/A	3,000,000	RUB	1010000281312299986L2	No	TPAC,ILQD

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360T	2019-03-14 00:00:00.0	2019-02-14 08:10:54.938	EZ8GQRS5BCF7	360T	MONE	HKD	7.84905	N/A	155,000,000	HKD	1010000281312305473L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:10:54.938	EZ6HW5F6MSD0	360T	MONE	USD	7.8495	N/A	155,000,000	HKD	1010000281312305473L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:07:08.25	EZ7Q6H7YG875	360T	MONE	SGD	1.35777	N/A	5,700,000	USD	1010000281312304133L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:07:08.25	EZBJMCXDZ8B4	360T	MONE	USD	1.357832	N/A	5,700,000	USD	1010000281312304133L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:05:34.031	EZKHXDV5W126	360T	MONE	EUR	15.846663	N/A	5,400,000	ZAR	1010000281312303845L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:05:34.031	EZ5LCLFT4N05	360T	MONE	ZAR	15.85914	N/A	5,400,000	ZAR	1010000281312303845L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:05:02.207	EZ7DMZ57Z2M9	360T	MONE	USD	9.25332	N/A	25,000,000	USD	1010000281312302095L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:05:02.207	EZ191JXZH399	360T	MONE	SEK	9.233413	N/A	25,000,000	USD	1010000281312302095L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:03:55.444	EZ4J92TL27P7	360T	MONE	EUR	1.127695	N/A	300,000,000	USD	1010000281312297984L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:03:55.444	EZ6ZGLZNL12	360T	MONE	USD	1.127785	N/A	300,000,000	USD	1010000281312297984L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:03:42.9	EZ1J216T8JZ7	360T	MONE	AUD	1.58359	N/A	12,400,000	AUD	1010000281312303722L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:03:42.9	EZVZVPK7XG12	360T	MONE	EUR	1.5831658	N/A	12,400,000	AUD	1010000281312303722L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:01:15.205	EZ2J54RY3GQ3	360T	MONE	RON	4.7453	N/A	10,000,000	EUR	1010000281312304072L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:01:15.205	EZL2QXLJLKF8	360T	MONE	EUR	4.742299	N/A	10,000,000	EUR	1010000281312304072L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:00:07.412	EZ4P9FLGM413	360T	MONE	USD	6.61205	N/A	135,000,000	DKK	1010000281312303236L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 08:00:07.412	EZ39L78H61M7	360T	MONE	DKK	6.607948	N/A	135,000,000	DKK	1010000281312303236L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 07:58:47.493	EZ6LLKWSG6F4	360T	MONE	HKD	8.85522	N/A	17,900,000	HKD	1010000281312303088L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 07:58:47.493	EZ7M33TK3ZK6	360T	MONE	EUR	8.854103	N/A	17,900,000	HKD	1010000281312303088L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 07:58:22.626	EZ4J92TL27P7	360T	MONE	EUR	1.127995	N/A	300,000,000	USD	1010000281312297395L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 07:58:22.626	EZ6ZGLZNL12	360T	MONE	USD	1.128085	N/A	300,000,000	USD	1010000281312297395L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 07:50:30.362	EZ30BW5RF873	360T	MONE	GBP	1.286178	N/A	40,000,000	GBP	1010000281312305745L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 07:50:30.362	EZ8KVYRS9DP6	360T	MONE	USD	1.287071	N/A	40,000,000	GBP	1010000281312305745L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 07:48:52.595	EZ1Y3XW294X0	360T	MONE	CNH	6.77139	N/A	17,000,000	CNH	1010000281312301841L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 07:48:52.595	EZVC5077T181	360T	MONE	USD	6.77167	N/A	17,000,000	CNH	1010000281312301841L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 07:38:32.319	EZ73ZRPHGNT1	360T	MONE	RON	4.202	N/A	50,000,000	RON	1010000281312298377L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 07:38:32.319	EZ9D1X0DP1G2	360T	MONE	USD	4.200497	N/A	50,000,000	RON	1010000281312298377L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 07:37:21.075	EZ64XQDL8VX6	360T	MONE	CNH	6.770448	N/A	18,000,000	USD	1010000281312299087L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 07:37:21.075	EZ1Y3XW294X0	360T	MONE	USD	6.771019	N/A	18,000,000	USD	1010000281312299087L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 07:32:17.186	EZ4STWGL24L6	360T	MONE	CHF	1.1367818	N/A	750,000	CHF	1010000281312299011L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 07:32:17.186	EZ13VTNFSQV5	360T	MONE	EUR	1.13785	N/A	750,000	CHF	1010000281312299011L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 07:28:18.819	EZVSN6K5FQ91	360T	MONE	MXN	19.378275	N/A	25,000,000	MXN	1010000281312295886L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 07:28:18.819	EZ62HDJX4HB7	360T	MONE	USD	19.361999	N/A	25,000,000	MXN	1010000281312295886L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 07:26:57.416	EZ3T8WDSLLS4	360T	MONE	HRK	6.568047	N/A	3,000,000	HRK	1010000281312295871L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 07:26:57.416	EZ89QJV0JVD7	360T	MONE	USD	6.570259	N/A	3,000,000	HRK	1010000281312295871L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 07:23:10.734	EZG5VWVG4Z7L4	360T	MONE	HUF	282.5778	N/A	400,000,000	HUF	1010000281312295844L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 07:23:10.734	EZ7TYM92D042	360T	MONE	USD	282.6011	N/A	400,000,000	HUF	1010000281312295844L1	No	TPAC,ILQD

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360T	2019-03-14 00:00:00.0	2019-02-14 07:20:00.781	EZ56W4GQY299	360T	MONE	TRY	5.27883	N/A	14,000,000	TRY	1010000281312295814L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 07:20:00.781	EZ2P7BTYFX4	360T	MONE	USD	5.27593	N/A	14,000,000	TRY	1010000281312295814L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 07:17:58.751	EZ3107GS8GK6	360T	MONE	RUB	66.3724	N/A	700,000,000	RUB	1010000281312295774L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 07:17:58.751	EZ12K9KY7VN9	360T	MONE	USD	66.36317	N/A	700,000,000	RUB	1010000281312295774L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 06:55:26.689	EZV9ZDL8S8N7	360T	MONE	USD	19.364919	N/A	38,700,000	MXN	1010000281312289950L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 06:55:26.689	EZ5DJVJZ7VY6	360T	MONE	MXN	19.391685	N/A	38,700,000	MXN	1010000281312289950L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 06:54:18.401	EZ1Y3XW294X0	360T	MONE	USD	6.775109	N/A	65,000,000	CNH	1010000281312295593L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 06:54:18.401	EZ793M6TLS76	360T	MONE	CNH	6.7745	N/A	65,000,000	CNH	1010000281312295593L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 06:50:55.4	EZB6JXKQT3C0	360T	MONE	NZD	0.68321	N/A	5,000,000	NZD	1010000281312295506L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 06:50:55.4	EZ66JFKQ17L9	360T	MONE	USD	0.683296	N/A	5,000,000	NZD	1010000281312295506L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 05:34:12.004	EZ2NQT15BZ46	360T	MONE	USD	14,136	N/A	10,000,000	USD	1010000281312284073	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 05:34:11.495	EZ2NQT15BZ46	360T	MONE	USD	14,131	N/A	20,000,000	USD	1010000281312283951	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 05:09:41.48	EZ6K1N3H7Y35	360T	MONE	EUR	1.584536	N/A	200,000	AUD	1010000281312285097	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 05:01:57.243	EZ19DBXJMM69	360T	MONE	HKD	7.781051	N/A	2,000,000	USD	1010000281312289387L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 05:01:57.243	EZ2G4FJCPW10	360T	MONE	USD	7.84795	N/A	2,000,000	USD	1010000281312289387L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 04:53:55.914	EZ2G4FJCPW10	360T	MONE	USD	7.84797	N/A	3,000,000	USD	1010000281312287797L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 04:53:55.914	EZ19DBXJMM69	360T	MONE	HKD	7.78107	N/A	3,000,000	USD	1010000281312287797L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 04:41:17.87	EZVVS8KWKJQ4	360T	MONE	EUR	1.6514008	N/A	80,000	NZD	1010000281312284947	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 04:14:54.068	EZ3339DC8J88	360T	MONE	EUR	1.660875	N/A	121,077.47	NZD	1010000281312283217	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 04:14:00.628	EZ7W79QCW7J1	360T	MONE	EUR	1.651452	N/A	120,812.35	NZD	1010000281312283133	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 04:03:56.733	EZ4J92TL27P7	360T	MONE	EUR	1.1276158	N/A	60,000	EUR	1010000281312289152	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 03:26:00.925	EZ6MJV3GDR36	360T	MONE	USD	111.0036	N/A	6,000,000	JPY	1010000281312286827	No	ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 03:11:10.44	EZ64XQDL8VX6	360T	MONE	CNH	6.77637	N/A	50,000,000	USD	1010000281312282630L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 03:11:10.44	EZ793M6TLS76	360T	MONE	USD	6.7766	N/A	50,000,000	USD	1010000281312282630L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 03:03:06.875	EZ8Q9XP9YR81	360T	MONE	USD	110.999	N/A	181,700,000	JPY	1010000281312285401L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 03:03:06.875	EZ6VGZW3M427	360T	MONE	JPY	110.9413	N/A	181,700,000	JPY	1010000281312285401L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 03:01:33.146	EZ8GQRS5BCF7	360T	MONE	USD	7.849627	N/A	166,100,000	HKD	1010000281312284516L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 03:01:33.146	EZ2G4FJCPW10	360T	MONE	HKD	7.84812	N/A	166,100,000	HKD	1010000281312284516L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 02:57:38.495	EZ9VK376D1Y5	360T	MONE	CNH	6.772548	N/A	10,000,000	USD	1010000281312284343L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 02:57:38.495	EZ89BXFW65G8	360T	MONE	USD	6.778845	N/A	10,000,000	USD	1010000281312284343L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 02:51:48.328	EZ6H0SJKGYH0	360T	MONE	EUR	1.1271	N/A	28,500,000	EUR	1010000281312284064L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 02:51:48.328	EZ10M0T97YL5	360T	MONE	USD	1.127745	N/A	28,500,000	EUR	1010000281312284064L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 02:38:29.957	EZ2G4FJCPW10	360T	MONE	USD	7.8477	N/A	20,000,000	USD	1010000281312281032L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 02:38:29.957	EZ1GTPQ6V2W4	360T	MONE	HKD	7.835544	N/A	20,000,000	USD	1010000281312281032L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 02:38:11.694	EZ1GTPQ6V2W4	360T	MONE	HKD	7.8357	N/A	20,000,000	USD	1010000281312279311L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 02:38:11.694	EZ2G4FJCPW10	360T	MONE	USD	7.84783	N/A	20,000,000	USD	1010000281312279311L1	No	TPAC,ILQD

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360T	2019-03-14 00:00:00.0	2019-02-14 02:35:45.667	EZ2G4FJCPW10	360T	MONE	USD	7.84768	N/A	5,000,000	USD	1010000281312279261L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 02:35:45.667	EZ5Z992KD3T2	360T	MONE	HKD	7.791579	N/A	5,000,000	USD	1010000281312279261L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 02:35:13.712	EZ2G4FJCPW10	360T	MONE	USD	7.84778	N/A	10,000,000	USD	1010000281312279190L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 02:35:13.712	EZ19DBXJMM69	360T	MONE	HKD	7.7812825	N/A	10,000,000	USD	1010000281312279190L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 02:06:58.984	EZ8Q9XP9YR81	360T	MONE	JPY	110.97	N/A	188,000,000	JPY	1010000281312283544L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 02:06:58.984	EZ6MJV3GDR36	360T	MONE	USD	111.0018	N/A	188,000,000	JPY	1010000281312283544L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 01:54:30.46	EZ793M6TLS76	360T	MONE	USD	6.77525	N/A	3,000,000	USD	1010000281312277522L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 01:54:30.46	EZ6S3PJBHK85	360T	MONE	CNH	6.76975	N/A	3,000,000	USD	1010000281312277522L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 01:51:52.719	EZ8P9LBS64N3	360T	MONE	CNH	6.76869	N/A	10,000,000	USD	1010000281312277232L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 01:51:52.719	EZ793M6TLS76	360T	MONE	USD	6.77544	N/A	10,000,000	USD	1010000281312277232L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 01:33:38.432	EZ3T0R1YW1L9	360T	MONE	NZD	0.68179	N/A	35,000,000	NZD	1010000281312276865L1	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 01:33:38.432	EZBJ4L7P7WM3	360T	MONE	USD	0.682198	N/A	35,000,000	NZD	1010000281312276865L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 00:45:34.167	EZB6JXKQT3C0	360T	MONE	USD	0.6810293	N/A	4,000,000	NZD	1010000281312275474L2	No	TPAC,ILQD
360T	2019-03-14 00:00:00.0	2019-02-14 00:45:34.167	EZ2XNTT456V2	360T	MONE	NZD	0.6810116	N/A	4,000,000	NZD	1010000281312275474L1	No	TPAC,ILQD

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