

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-02-15
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-03-15

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-03-15 00:00:00.0	2019-02-15 21:18:59.515	EZ63B88P3SZ1	360T	MONE	USD	0.7138726	N/A	36,000,000	AUD	1010000281312562388L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 21:18:59.515	EZ40V1071FC1	360T	MONE	AUD	0.71386	N/A	36,000,000	AUD	1010000281312562388L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 21:18:16.714	EZ66JFKQ17L9	360T	MONE	USD	0.686227	N/A	18,000,000	NZD	1010000281312562337L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 21:18:16.714	EZ3T0R1YW1L9	360T	MONE	NZD	0.68621	N/A	18,000,000	NZD	1010000281312562337L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 18:40:41.317	EZ7CRF3LZN81	360T	MONE	USD	1.32565	N/A	150,000,000	CAD	1010000281312558680L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 18:40:41.317	EZ1GW9J8STD6	360T	MONE	CAD	1.325621	N/A	150,000,000	CAD	1010000281312558680L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 18:39:51.733	EZ7CRF3LZN81	360T	MONE	USD	1.32588	N/A	150,000,000	CAD	1010000281312558677L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 18:39:51.733	EZ1GW9J8STD6	360T	MONE	CAD	1.325851	N/A	150,000,000	CAD	1010000281312558677L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:58:25.924	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12727	N/A	7,110,000	USD	1010000281312550413L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:58:25.924	EZVDHHJC09Z5	360T	MONE	USD	1.128096	N/A	7,110,000	USD	1010000281312550413L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:53:17.418	EZ7Q6H7YG875	360T	MONE	USD	1.35743	N/A	13,000,000	SGD	1010000281312550236L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:53:17.418	EZVD1CF1PW20	360T	MONE	SGD	1.357314	N/A	13,000,000	SGD	1010000281312550236L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:50:48.904	EZ7Q6H7YG875	360T	MONE	USD	1.35721	N/A	1,770,000	SGD	1010000281312550134L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:50:48.904	EZX7GNM3R2Y2	360T	MONE	SGD	1.357075	N/A	1,770,000	SGD	1010000281312550134L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:36:36.541	EZ4RMS3HDGT0	360T	MONE	CHF	1.004363	N/A	3,700,000	CHF	1010000281312550127L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:36:36.541	EZB42T4C3Y01	360T	MONE	USD	1.0066	N/A	3,700,000	CHF	1010000281312550127L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:32:41.492	EZ1L9PW8CD70	360T	MONE	JPY	105.5763	N/A	10,000,000	USD	1010000281312556385L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:32:41.492	EZ8Q9XP9YR81	360T	MONE	USD	110.542	N/A	10,000,000	USD	1010000281312556385L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:31:17.9	EZ793M6TLS76	360T	MONE	USD	6.7781	N/A	17,280,000	CNH	1010000281312550055L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:31:17.9	EZ6FK16HGF99	360T	MONE	CNH	6.777329	N/A	17,280,000	CNH	1010000281312550055L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:25:29.876	EZ34HXLZZ86	360T	MONE	GBP	1.28709	N/A	13,430,000	GBP	1010000281312550016L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:25:29.876	EZ1TWL6W0Z09	360T	MONE	USD	1.287662	N/A	13,430,000	GBP	1010000281312550016L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:21:00.547	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12762	N/A	500,000	USD	1010000281312555853L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:21:00.547	EZ4MCR2NJNL8	360T	MONE	USD	1.136273	N/A	500,000	USD	1010000281312555853L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:20:52.364	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12763	N/A	500,000	USD	1010000281312555752L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:20:52.364	EZ3BF7B37NG6	360T	MONE	USD	1.1337148	N/A	500,000	USD	1010000281312555752L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:20:25.901	EZYNHM6ZQSC5	360T	MONE	USD	1.129889	N/A	500,000	USD	1010000281312555443L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:20:25.901	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12766	N/A	500,000	USD	1010000281312555443L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:20:08.391	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12762	N/A	500,000	USD	1010000281312555145L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:20:08.391	EZ4MRFN9JFD4	360T	MONE	USD	1.130788	N/A	500,000	USD	1010000281312555145L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:20:06.566	EZB42T4C3Y01	360T	MONE	USD	1.0062	N/A	8,240,000	CHF	1010000281312549978L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:20:06.566	EZ9XYTWC9MZ5	360T	MONE	CHF	1.00611	N/A	8,240,000	CHF	1010000281312549978L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:19:53.87	EZV93XC4N1F8	360T	MONE	USD	1.13101	N/A	1,000,000	USD	1010000281312554981L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:19:53.87	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12756	N/A	1,000,000	USD	1010000281312554981L1	No	TPAC,ILQD

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360T	2019-03-15 00:00:00.0	2019-02-15 17:19:11.263	EZ459KQD4TK3	360T	MONE	USD	1.131205	N/A	1,500,000	USD	1010000281312554628L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:19:11.263	EZ7896KPZNC9	360T	MONE	EUR	1.1303558	N/A	1,500,000	USD	1010000281312554628L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:18:17.897	EZ50T5ZGX2H8	360T	MONE	EUR	1.139976	N/A	1,000,000	USD	1010000281312554531L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:18:17.897	EZ2532R4HGQ2	360T	MONE	USD	1.147223	N/A	1,000,000	USD	1010000281312554531L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:05:32.975	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12691	N/A	13,500,000	USD	1010000281312553557L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:05:32.975	EZ3BF7B37NG6	360T	MONE	USD	1.1329948	N/A	13,500,000	USD	1010000281312553557L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:00:19.575	EZ2532R4HGQ2	360T	MONE	USD	1.146448	N/A	500,000	USD	1010000281312552567L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 17:00:19.575	EZ8X6VWVGJC1	360T	MONE	EUR	1.145395	N/A	500,000	USD	1010000281312552567L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:58:40.663	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12678	N/A	500,000	USD	1010000281312551940L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:58:40.663	EZ6N0N2ZF6R6	360T	MONE	USD	1.15656	N/A	500,000	USD	1010000281312551940L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:58:28.756	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12675	N/A	500,000	USD	1010000281312551933L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:58:28.756	EZ106JRRNQ42	360T	MONE	USD	1.1559441	N/A	500,000	USD	1010000281312551933L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:58:19.156	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12675	N/A	500,000	USD	1010000281312551156L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:58:19.156	EZ847NKGMM8	360T	MONE	USD	1.1548892	N/A	500,000	USD	1010000281312551156L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:57:14.133	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12685	N/A	1,000,000	USD	1010000281312551056L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:57:14.133	EZ8Q5Q156CS2	360T	MONE	USD	1.157231	N/A	1,000,000	USD	1010000281312551056L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:56:44.708	EZ8TK2SCZS44	360T	MONE	USD	1.162253	N/A	2,500,000	USD	1010000281312550982L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:56:44.708	EZ6H0SJJKGYH0	360T	MONE	EUR	1.1269	N/A	2,500,000	USD	1010000281312550982L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:49:02.021	EZ4FB0JR4GM0	360T	MONE	CNH	7.80405	N/A	2,500,000	CNH	1010000281312550834L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:49:02.021	EZ4P0J30RHQ3	360T	MONE	EUR	7.64122	N/A	2,500,000	CNH	1010000281312550834L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:48:21.331	EZ40KG24Y8N0	360T	MONE	CNH	8.05933	N/A	4,000,000	CNH	1010000281312550803L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:48:21.331	EZ4P0J30RHQ3	360T	MONE	EUR	7.64115	N/A	4,000,000	CNH	1010000281312550803L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:34:25.715	EZ9XYTWC9MZ5	360T	MONE	USD	1.0063085	N/A	19,650,000	CHF	1010000281312544107L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:34:25.715	EZ82X2TD1YH7	360T	MONE	CHF	1.0037	N/A	19,650,000	CHF	1010000281312544107L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:33:10.252	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12716	N/A	1,747,515	USD	1010000281312539916L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:33:10.252	EZV93XC4N1F8	360T	MONE	USD	1.1306072	N/A	700,000	USD	1010000281312539916L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:30:47.39	EZ7896KPZNC9	360T	MONE	USD	1.1299987	N/A	4,550,000	EUR	1010000281312543460L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:30:47.39	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.127392	N/A	4,550,000	EUR	1010000281312543460L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:28:29.019	EZ69T0VF9ZR7	360T	MONE	EUR	0.876919	N/A	15,000,000	GBP	1010000281312547082L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:28:29.019	EZ2P72P6SZN6	360T	MONE	GBP	0.877727	N/A	15,000,000	GBP	1010000281312547082L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:23:27.403	EZ1J8MTMKWY5	360T	MONE	EUR	124.5498	N/A	2,500,000,000	JPY	1010000281312545241L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:23:27.403	EZ7NFMZF5V38	360T	MONE	JPY	124.547	N/A	2,500,000,000	JPY	1010000281312545241L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:21:52.322	EZ829JP1QCV9	360T	MONE	EUR	1.128362	N/A	41,600	USD	1010000281312544288L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:21:52.322	EZ3ZQL79JK66	360T	MONE	EUR	1.135809	N/A	614,900	USD	1010000281312544288L9	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:21:52.322	EZ3G9XXTFXB4	360T	MONE	EUR	1.13448	N/A	544,050	USD	1010000281312544288L6	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:21:52.322	EZLYQBC7D9H2	360T	MONE	EUR	1.13315	N/A	76,700	USD	1010000281312544288L5	No	TPAC,ILQD

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360T	2019-03-15 00:00:00.0	2019-02-15 16:21:52.322	EZ5V4W3PM1H4	360T	MONE	EUR	1.129015	N/A	180,960	USD	1010000281312544288L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:21:52.322	EZ5C8WKWQZ08	360T	MONE	EUR	1.135144	N/A	751,140	USD	1010000281312544288L8	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:21:52.322	EZ3G9XXTFXB4	360T	MONE	EUR	1.13448	N/A	842,270	USD	1010000281312544288L7	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:21:52.322	EZ7896KPZNC9	360T	MONE	EUR	1.129671	N/A	146,540	USD	1010000281312544288L3	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:21:52.322	EZ8X3W19Y2T0	360T	MONE	EUR	1.136475	N/A	415,090	USD	1010000281312544288L ..	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:21:52.322	EZ368YSJ9340	360T	MONE	EUR	1.130329	N/A	286,260	USD	1010000281312544288L4	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:20:20.0	EZ6K1N3H7Y35	360T	MONE	EUR	1.583013	N/A	5,500,000	AUD	1010000281312545134L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:20:20.0	EZ1J216T8JZ7	360T	MONE	AUD	1.58315	N/A	5,500,000	AUD	1010000281312545134L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:18:19.367	EZB2PBBGSW58	360T	MONE	MXN	19.3748	N/A	400,000,000	MXN	1010000281312543928L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:18:19.367	EZ62HDJX4HB7	360T	MONE	USD	19.3619	N/A	400,000,000	MXN	1010000281312543928L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:14:38.033	EZ7CRF3LZN81	360T	MONE	CAD	1.32815	N/A	69,700,000	CAD	1010000281312543193L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:14:38.033	EZ4FDG2W9P53	360T	MONE	USD	1.32827	N/A	69,700,000	CAD	1010000281312543193L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 16:02:47.14	EZ6HH6Y2R9M1	360T	MONE	EUR	1.133295	N/A	1,800,000	USD	1010000281312542796	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:58:46.049	EZ96MHBVJVD0	360T	MONE	USD	1.002002	N/A	300,000	USD	1010000281312538993	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:45:51.09	EZ470B2ZRMV9	360T	MONE	USD	1.14411	N/A	50,800	USD	1010000281312539232L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:45:51.09	EZ6H0SJKGYH0	360T	MONE	EUR	1.12661	N/A	50,800	USD	1010000281312539232L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:45:31.929	EZ6H0SJKGYH0	360T	MONE	EUR	1.12671	N/A	1,266,700	USD	1010000281312539223L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:45:31.929	EZ4MCR2NJNL8	360T	MONE	USD	1.13534	N/A	1,266,700	USD	1010000281312539223L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:45:04.209	EZ3BF7B37NG6	360T	MONE	USD	1.13284	N/A	40,200	USD	1010000281312539053L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:45:04.209	EZ6H0SJKGYH0	360T	MONE	EUR	1.12677	N/A	40,200	USD	1010000281312539053L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:42:31.005	EZ4HKMP7M4J7	360T	MONE	USD	1.1294196	N/A	530,000	USD	1010000281312541020L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:42:31.005	EZ6H0SJKGYH0	360T	MONE	EUR	1.12682	N/A	530,000	USD	1010000281312541020L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:36:02.042	EZ62HDJX4HB7	360T	MONE	USD	19.387846	N/A	25,000,000	USD	1010000281312539422L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:36:02.042	EZB2PBBGSW58	360T	MONE	MXN	19.40085	N/A	25,000,000	USD	1010000281312539422L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:35:28.071	EZ7VMXLNLN53	360T	MONE	USD	1.1270376	N/A	30,000,000	EUR	1010000281312539411L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:35:28.071	EZ6H0SJKGYH0	360T	MONE	EUR	1.1263	N/A	30,000,000	EUR	1010000281312539411L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:32:35.859	EZ7Q6H7YG875	360T	MONE	USD	1.35823	N/A	3,000,000	SGD	1010000281312539278L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:32:35.859	EZVD1CF1PW20	360T	MONE	SGD	1.358216	N/A	3,000,000	SGD	1010000281312539278L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:32:16.682	EZ5M94X9KZV4	360T	MONE	SEK	9.2967834	N/A	16,500,000	SEK	1010000281312538853L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:32:16.682	EZ7DMZ57Z2M9	360T	MONE	USD	9.2975	N/A	16,500,000	SEK	1010000281312538853L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:32:14.271	EZ462WCRHTP6	360T	MONE	USD	1.2829872	N/A	40,000,000	GBP	1010000281312538840L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:32:14.271	EZ8KVYRS9DP6	360T	MONE	GBP	1.282538	N/A	40,000,000	GBP	1010000281312538840L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:31:54.172	EZVDZLN2K8R9	360T	MONE	PLN	3.844569	N/A	18,700,000	PLN	1010000281312538394L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:31:54.172	EZ2Z3FC0J5L5	360T	MONE	USD	3.8447	N/A	18,700,000	PLN	1010000281312538394L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:31:26.747	EZ3T0R1YW1L9	360T	MONE	NZD	0.6851	N/A	1,000,000	NZD	1010000281312538228L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:31:26.747	EZ66JFKQ17L9	360T	MONE	USD	0.6851143	N/A	1,000,000	NZD	1010000281312538228L2	No	TPAC,ILQD

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360T	2019-03-15 00:00:00.0	2019-02-15 15:31:01.575	EZ6G2BG6RC27	360T	MONE	USD	8.6639	N/A	22,000,000	NOK	1010000281312537871L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:31:01.575	EZ73SBYVXNJ9	360T	MONE	NOK	8.663497	N/A	22,000,000	NOK	1010000281312537871L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:30:35.649	EZ8Q9XP9YR81	360T	MONE	USD	110.507	N/A	6,600,000	JPY	1010000281312537567L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:30:35.649	EZ6VGZ3M427	360T	MONE	JPY	110.4492	N/A	6,600,000	JPY	1010000281312537567L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:29:45.904	EZ1NQ1MB94P8	360T	MONE	USD	6.62358	N/A	20,300,000	DKK	1010000281312537110L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:29:45.904	EZ95L4L4XV44	360T	MONE	DKK	6.622975	N/A	20,300,000	DKK	1010000281312537110L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:29:19.68	EZ63B88P3SZ1	360T	MONE	USD	0.711599	N/A	3,500,000	AUD	1010000281312536508L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:29:19.68	EZ40V1071FC1	360T	MONE	AUD	0.71159	N/A	3,500,000	AUD	1010000281312536508L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:28:35.548	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12652	N/A	50,000,000	EUR	1010000281312535463L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:28:35.548	EZ10M0T97YL5	360T	MONE	USD	1.127165	N/A	50,000,000	EUR	1010000281312535463L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:27:22.492	EZ6H0SJJKGYH0	360T	MONE	USD	1.12649	N/A	15,000,000	USD	1010000281312538824L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:27:22.492	EZ6ZGLZNL12	360T	MONE	EUR	1.1261339	N/A	15,000,000	USD	1010000281312538824L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:24:56.373	EZ8XP3WQNXC1	360T	MONE	EUR	4.083551	N/A	1,000,000	EUR	1010000281312538780	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:24:32.294	EZV8WBYXNKV4	360T	MONE	PLN	4.333331	N/A	60,000,000	PLN	1010000281312538463L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:24:32.294	EZ89JXPXNGYL1	360T	MONE	EUR	4.3312	N/A	60,000,000	PLN	1010000281312538463L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:22:56.598	EZ6ZGLZNL12	360T	MONE	EUR	1.1259327	N/A	55,000,000	EUR	1010000281312533952L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:22:56.598	EZ6H0SJJKGYH0	360T	MONE	USD	1.12629	N/A	55,000,000	EUR	1010000281312533952L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:22:03.161	EZ89JXPXNGYL1	360T	MONE	EUR	4.33022	N/A	30,000,000	PLN	1010000281312536732L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:22:03.161	EZV8WBYXNKV4	360T	MONE	PLN	4.332306	N/A	30,000,000	PLN	1010000281312536732L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:20:02.701	EZ7CRF3LZN81	360T	MONE	CAD	1.3274	N/A	23,900,000	CAD	1010000281312533458L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:20:02.701	EZ4FDG2W9P53	360T	MONE	USD	1.3275095	N/A	23,900,000	CAD	1010000281312533458L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:14:57.496	EZQ7ZYR2Y6V6	360T	MONE	GBP	0.8794058	N/A	48,500,000	GBP	1010000281312537083L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:14:57.496	EZBJ75N4N3V6	360T	MONE	EUR	0.8793308	N/A	48,500,000	GBP	1010000281312537083L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:14:05.566	EZ30BW5RF873	360T	MONE	GBP	1.2814359	N/A	8,000,000	GBP	1010000281312532555L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:14:05.566	EZ34HXLDZZ86	360T	MONE	USD	1.28168	N/A	8,000,000	GBP	1010000281312532555L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:07:59.107	EZ30BW5RF873	360T	MONE	GBP	1.2819613	N/A	400,000	GBP	1010000281312530786L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:07:59.107	EZ34HXLDZZ86	360T	MONE	USD	1.2822	N/A	400,000	GBP	1010000281312530786L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:04:52.687	EZ6ZGLZNL12	360T	MONE	EUR	1.126933	N/A	50,000,000	EUR	1010000281312529301L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:04:52.687	EZ6H0SJJKGYH0	360T	MONE	USD	1.12729	N/A	50,000,000	EUR	1010000281312529301L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:01:39.725	EZVMMVZZXLB1	360T	MONE	GBP	0.87927	N/A	2,000,000	GBP	1010000281312536521L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 15:01:39.725	EZBJ75N4N3V6	360T	MONE	EUR	0.8791585	N/A	2,000,000	GBP	1010000281312536521L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:59:30.873	EZ32Q6Z0X7B1	360T	MONE	RUB	66.7587	N/A	40,000,000	RUB	1010000281312528636L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:59:30.873	EZ59FGPHMDZ1	360T	MONE	USD	66.6284	N/A	40,000,000	RUB	1010000281312528636L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:55:46.996	EZ4LQNX2XB7	360T	MONE	USD	22.779	N/A	5,000,000	CZK	1010000281312527766L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:55:46.996	EZ24BHZGRJP0	360T	MONE	CZK	22.77226	N/A	5,000,000	CZK	1010000281312527766L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:52:51.844	EZ6ZGLZNL12	360T	MONE	EUR	1.126694	N/A	22,000,000	USD	1010000281312534530L1	No	TPAC,ILQD

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360T	2019-03-15 00:00:00.0	2019-02-15 14:52:51.844	EZ6H0SJJKGYH0	360T	MONE	USD	1.12705	N/A	22,000,000	USD	1010000281312534530L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:39:22.298	EZ6ZGLZNL12	360T	MONE	EUR	1.127252	N/A	14,500,000	USD	1010000281312532645L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:39:22.298	EZ6H0SJJKGYH0	360T	MONE	USD	1.12761	N/A	14,500,000	USD	1010000281312532645L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:38:09.491	EZ61WB6YNPW6	360T	MONE	TRY	5.3655	N/A	10,000,000	USD	1010000281312520612L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:38:09.491	EZ800LL84SX4	360T	MONE	USD	5.28143	N/A	10,000,000	USD	1010000281312520612L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:33:40.882	EZ34HXLDZZ86	360T	MONE	USD	1.28287	N/A	1,000,000	GBP	1010000281312529827L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:33:40.882	EZ30BW5RF873	360T	MONE	GBP	1.2826341	N/A	1,000,000	GBP	1010000281312529827L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:24:49.858	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1276405	N/A	5,000,000	USD	1010000281312526474	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:23:07.729	EZ9CY857T3R6	360T	MONE	PLN	3.838754	N/A	50,000,000	USD	1010000281312526284L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:23:07.729	EZ2Z3FC0J5L5	360T	MONE	USD	3.8404	N/A	50,000,000	USD	1010000281312526284L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:13:39.343	EZ6H0SJJKGYH0	360T	MONE	USD	1.12619	N/A	25,000,000	USD	1010000281312524922L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:13:39.343	EZ6ZGLZNL12	360T	MONE	EUR	1.1258323	N/A	25,000,000	USD	1010000281312524922L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:13:14.19	EZ30BW5RF873	360T	MONE	GBP	1.280384	N/A	90,000,000	GBP	1010000281312520710L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:13:14.19	EZ34HXLDZZ86	360T	MONE	USD	1.28063	N/A	90,000,000	GBP	1010000281312520710L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:11:55.838	EZ4P42WR4GP0	360T	MONE	NOK	9.75425	N/A	300,000	NOK	1010000281312527500L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:11:55.838	EZ9J112V0PT8	360T	MONE	EUR	9.753829	N/A	300,000	NOK	1010000281312527500L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:10:38.434	EZ7NFMZF5V38	360T	MONE	JPY	124.499	N/A	500,000,000	JPY	1010000281312524815L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:10:38.434	EZ1J8MTMKWY5	360T	MONE	EUR	124.49954	N/A	500,000,000	JPY	1010000281312524815L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:10:03.919	EZ7NFMZF5V38	360T	MONE	JPY	124.475	N/A	50,000,000	JPY	1010000281312527127L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:10:03.919	EZ1J8MTMKWY5	360T	MONE	EUR	124.4777	N/A	50,000,000	JPY	1010000281312527127L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:09:46.156	EZ19K3W149N1	360T	MONE	USD	3.3388	N/A	2,300,000	PEN	1010000281312520200	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:07:30.241	EZ7CRF3LZN81	360T	MONE	CAD	1.32671	N/A	72,000,000	CAD	1010000281312519802L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:07:30.241	EZ4FDG2W9P53	360T	MONE	USD	1.326825	N/A	72,000,000	CAD	1010000281312519802L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:06:05.299	EZ7CRF3LZN81	360T	MONE	CAD	1.32641	N/A	36,000,000	CAD	1010000281312519464L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:06:05.299	EZ4FDG2W9P53	360T	MONE	USD	1.326521	N/A	36,000,000	CAD	1010000281312519464L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:04:38.826	EZ6ZGLZNL12	360T	MONE	EUR	1.125182	N/A	40,000,000	USD	1010000281312524453L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:04:38.826	EZ6H0SJJKGYH0	360T	MONE	USD	1.12554	N/A	40,000,000	USD	1010000281312524453L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:03:11.605	EZ8RVNWP5W03	360T	MONE	EUR	0.880337	N/A	140,000	GBP	1010000281312524562	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:00:24.99	EZ6K1N3H7Y35	360T	MONE	EUR	1.582227	N/A	40,000,000	AUD	1010000281312514271L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 14:00:24.99	EZ1J216T8JZ7	360T	MONE	AUD	1.582353	N/A	40,000,000	AUD	1010000281312514271L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:57:23.039	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12512	N/A	1,100,000	USD	1010000281312523190L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:57:23.039	EZ8NQL4B9TR5	360T	MONE	USD	1.1333673	N/A	1,100,000	USD	1010000281312523190L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:57:19.011	EZ6ZGLZNL12	360T	MONE	EUR	1.1245957	N/A	260,000	USD	1010000281312521751	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:56:55.648	EZ6H0SJJKGYH0	360T	MONE	USD	1.12506	N/A	11,200,000	USD	1010000281312522537L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:56:55.648	EZ6ZGLZNL12	360T	MONE	EUR	1.1247016	N/A	11,200,000	USD	1010000281312522537L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:54:52.575	EZ2XF6FX75Q2	360T	MONE	EUR	1.1336304	N/A	100,000	CHF	1010000281312516064	No	ILQD

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360T	2019-03-15 00:00:00.0	2019-02-15 13:54:03.238	EZ25LBLTNF04	360T	MONE	EUR	7.456251	N/A	50,000	DKK	1010000281312522284	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:53:31.815	EZ9JTHPVD1H6	360T	MONE	TRY	5.34564	N/A	1,300,000	TRY	1010000281312522226L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:53:31.815	EZ800LL84SX4	360T	MONE	USD	5.27682	N/A	1,300,000	TRY	1010000281312522226L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:49:56.675	EZ6H0SJJKGYH0	360T	MONE	USD	1.12495	N/A	20,000,000	USD	1010000281312521767L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:49:56.675	EZ6ZGLZNL12	360T	MONE	EUR	1.124594	N/A	20,000,000	USD	1010000281312521767L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:42:23.611	EZBJ75N4N3V6	360T	MONE	EUR	0.878926	N/A	40,000,000	GBP	1010000281312520985L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:42:23.611	EZVMMVZZXLB1	360T	MONE	GBP	0.87904	N/A	40,000,000	GBP	1010000281312520985L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:41:38.835	EZQ7ZYR2Y6V6	360T	MONE	GBP	0.878611	N/A	1,100,000	GBP	1010000281312520692L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:41:38.835	EZBJ75N4N3V6	360T	MONE	EUR	0.878525	N/A	1,100,000	GBP	1010000281312520692L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:39:17.962	EZ7X9FFK9J63	360T	MONE	CNH	7.684811	N/A	150,000,000	CNH	1010000281312520348L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:39:17.962	EZ9JQMC26P73	360T	MONE	EUR	7.6595935	N/A	150,000,000	CNH	1010000281312520348L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:37:31.281	EZ1917NVHVP4	360T	MONE	EUR	1.125897	N/A	2,000,000	EUR	1010000281312519988	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:37:25.12	EZBHRRM24H71	360T	MONE	EUR	1.1254761	N/A	13,100,000	USD	1010000281312501388	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:37:19.827	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1293	N/A	14,500,000	USD	1010000281312501372	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:36:11.741	EZ6ZGLZNL12	360T	MONE	EUR	1.124293	N/A	50,000,000	USD	1010000281312519400L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:36:11.741	EZ6H0SJJKGYH0	360T	MONE	USD	1.12465	N/A	50,000,000	USD	1010000281312519400L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:35:43.012	EZ6ZGLZNL12	360T	MONE	EUR	1.124232	N/A	25,000,000	USD	1010000281312518608L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:35:43.012	EZ6H0SJJKGYH0	360T	MONE	USD	1.12459	N/A	25,000,000	USD	1010000281312518608L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:33:02.119	EZ5PBGX9TZZ5	360T	MONE	JPY	110.5878	N/A	500,000,000	JPY	1010000281312518163L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:33:02.119	EZ8Q9XP9YR81	360T	MONE	USD	110.596	N/A	500,000,000	JPY	1010000281312518163L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:27:38.48	EZ2XF6FX75Q2	360T	MONE	EUR	1.133532	N/A	60,000	CHF	1010000281312517137	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:23:34.91	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12582	N/A	68,000,000	USD	1010000281312514167L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:23:34.91	EZ223XJ0CV35	360T	MONE	USD	1.128331	N/A	68,000,000	USD	1010000281312514167L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:21:49.132	EZVCR6BWJ0C7	360T	MONE	USD	1.0074219	N/A	70,000,000	CHF	1010000281312510590L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:21:49.132	EZB42T4C3Y01	360T	MONE	CHF	1.00706	N/A	70,000,000	CHF	1010000281312510590L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:16:10.76	EZ6ZGLZNL12	360T	MONE	EUR	1.125622	N/A	60,710	USD	1010000281312516227	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:15:02.065	EZ2FVP4L9ZP4	360T	PERC	GBP	226	N/A	500,000	GBP	1010000281312513178	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:14:37.963	EZ223XJ0CV35	360T	MONE	EUR	1.128591	N/A	4,000,000	USD	1010000281312509763	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:13:09.49	EZ800LL84SX4	360T	MONE	USD	5.26833	N/A	10,000,000	USD	1010000281312509573L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:13:09.49	EZ61WB6YNPW6	360T	MONE	TRY	5.35238	N/A	10,000,000	USD	1010000281312509573L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:10:06.661	EZ6ZGLZNL12	360T	MONE	EUR	1.125712	N/A	147,800	USD	1010000281312513383	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:08:58.885	EZ354L43FJV3	360T	MONE	SEK	9.2948957	N/A	75,000,000	SEK	1010000281312508335L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:08:58.885	EZ90XH01CC64	360T	MONE	USD	9.30413	N/A	75,000,000	SEK	1010000281312508335L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:07:57.709	EZ4GDVXBJD88	360T	MONE	NOK	8.6651971	N/A	50,000,000	NOK	1010000281312508320L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:07:57.709	EZ2ZPFNMHP64	360T	MONE	USD	8.67105	N/A	50,000,000	NOK	1010000281312508320L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:06:56.427	EZ1NQ1MB94P8	360T	MONE	DKK	6.6261	N/A	40,000,000	DKK	1010000281312508140L2	No	TPAC,ILQD

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360T	2019-03-15 00:00:00.0	2019-02-15 13:06:56.427	EZ4P9FLGM413	360T	MONE	USD	6.6282262	N/A	40,000,000	DKK	1010000281312508140L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:03:51.778	EZ7CRF3LZN81	360T	MONE	CAD	1.32806	N/A	9,500,000	CAD	1010000281312510152L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 13:03:51.778	EZ4FDG2W9P53	360T	MONE	USD	1.328172	N/A	9,500,000	CAD	1010000281312510152L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 12:59:38.814	EZB42T4C3Y01	360T	MONE	CHF	1.00685	N/A	2,000,000	CHF	1010000281312507936L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 12:59:38.814	EZVCR6BWJ0C7	360T	MONE	USD	1.007206	N/A	2,000,000	CHF	1010000281312507936L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 12:54:20.91	EZ6ZGLZNL12	360T	MONE	EUR	1.126312	N/A	100,000,000	EUR	1010000281312507604L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 12:54:20.91	EZ6H0SJKGYH0	360T	MONE	USD	1.12667	N/A	100,000,000	EUR	1010000281312507604L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 12:50:13.01	EZ6H0SJKGYH0	360T	MONE	USD	1.12677	N/A	40,000,000	USD	1010000281312507393L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 12:50:13.01	EZ6ZGLZNL12	360T	MONE	EUR	1.1264126	N/A	40,000,000	USD	1010000281312507393L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 12:45:33.404	EZ6ZGLZNL12	360T	MONE	EUR	1.126862	N/A	10,000	USD	1010000281312504060	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 12:36:53.712	EZ6ZGLZNL12	360T	MONE	EUR	1.1267697	N/A	56,820	USD	1010000281312507153	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 12:35:42.522	EZ22C6084368	360T	MONE	GBP	0.878975	N/A	300,000	GBP	1010000281312505656L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 12:35:42.522	EZBJ75N4N3V6	360T	MONE	EUR	0.8788045	N/A	300,000	GBP	1010000281312505656L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 12:35:03.52	EZ6H0SJKGYH0	360T	MONE	USD	1.12723	N/A	50,000,000	USD	1010000281312505262L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 12:35:03.52	EZ6ZGLZNL12	360T	MONE	EUR	1.126873	N/A	50,000,000	USD	1010000281312505262L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 12:27:51.354	EZ1P86J4ZKG5	360T	MONE	USD	1.1275267	N/A	75,000,000	EUR	1010000281312509216L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 12:27:51.354	EZ6ZGLZNL12	360T	MONE	EUR	1.1268946	N/A	75,000,000	EUR	1010000281312509216L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 12:21:03.954	EZBJ75N4N3V6	360T	MONE	EUR	0.8792875	N/A	10,000	GBP	1010000281312507112	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 12:20:30.649	EZ6ZGLZNL12	360T	MONE	EUR	1.1270804	N/A	67,000	USD	1010000281312504595	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 12:19:18.274	EZ703Z2LG442	360T	MONE	EUR	75.19601	N/A	140,000,000	RUB	1010000281312503850L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 12:19:18.274	EZ5W4XFT9QB5	360T	MONE	RUB	75.21321	N/A	140,000,000	RUB	1010000281312503850L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 12:13:33.968	EZ6H0SJKGYH0	360T	MONE	EUR	1.12791	N/A	93,953,800	USD	1010000281312498772L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 12:13:33.968	EZRKTRL71767	360T	MONE	USD	1.134648	N/A	93,953,800	USD	1010000281312498772L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 12:09:23.088	EZ6ZGLZNL12	360T	MONE	EUR	1.127294	N/A	4,000,000	USD	1010000281312502758	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 12:05:31.026	EZ6ZGLZNL12	360T	MONE	EUR	1.127237	N/A	100,000,000	EUR	1010000281312498307L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 12:05:31.026	EZJ04VB3L008	360T	MONE	USD	1.132909	N/A	100,000,000	EUR	1010000281312498307L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 12:04:53.446	EZ6H0SJKGYH0	360T	MONE	EUR	1.12759	N/A	134,098,050	USD	1010000281312498293L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 12:04:53.446	EZ223XJ0CV35	360T	MONE	USD	1.130096	N/A	134,098,050	USD	1010000281312498293L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 12:04:08.353	EZ9P8V3XXM83	360T	MONE	EUR	7.6458268	N/A	1,800,000	CNH	1010000281312502232L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 12:04:08.353	EZ4JPCPKVMJ1	360T	MONE	CNH	7.699049	N/A	1,800,000	CNH	1010000281312502232L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 12:02:34.806	EZ4HKMP7M4J7	360T	MONE	USD	1.130306	N/A	120,000,000	USD	1010000281312498015L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 12:02:34.806	EZ6H0SJKGYH0	360T	MONE	EUR	1.1277	N/A	120,000,000	USD	1010000281312498015L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:59:36.662	EZ4MRFN9JFD4	360T	MONE	USD	1.1304769	N/A	122,345,000	USD	1010000281312495438L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:59:36.662	EZ6H0SJKGYH0	360T	MONE	EUR	1.12731	N/A	122,345,000	USD	1010000281312495438L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:50:42.127	EZ6H0SJKGYH0	360T	MONE	EUR	1.12753	N/A	3,000,000	USD	1010000281312501238L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:50:42.127	EZ7FHH5F4749	360T	MONE	USD	1.169186	N/A	3,000,000	USD	1010000281312501238L2	No	TPAC,ILQD

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360T	2019-03-15 00:00:00.0	2019-02-15 11:46:21.483	EZBJ75N4N3V6	360T	MONE	EUR	0.8794318	N/A	4,585	GBP	1010000281312500481	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:38:55.045	EZ5VDPHQ0978	360T	MONE	ZAR	14.0793	N/A	95,000,000	ZAR	1010000281312493110L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:38:55.045	EZ72Z2QNJ5X2	360T	MONE	USD	14.0728	N/A	95,000,000	ZAR	1010000281312493110L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:35:03.613	EZB42T4C3Y01	360T	MONE	CHF	1.00659	N/A	15,000,000	CHF	1010000281312492363L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:35:03.613	EZVCR6BWJ0C7	360T	MONE	USD	1.0069451	N/A	15,000,000	CHF	1010000281312492363L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:33:44.874	EZ6ZGLZNL12	360T	MONE	EUR	1.1272375	N/A	4,680,000	USD	1010000281312493350	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:31:39.1	EZ6H0SJKGYH0	360T	MONE	USD	1.12746	N/A	4,000,000	USD	1010000281312492468L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:31:39.1	EZ6ZGLZNL12	360T	MONE	EUR	1.127107	N/A	4,000,000	USD	1010000281312493084L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:31:39.1	EZ6H0SJKGYH0	360T	MONE	USD	1.12746	N/A	4,000,000	USD	1010000281312493084L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:31:39.1	EZ6ZGLZNL12	360T	MONE	EUR	1.127106	N/A	4,000,000	USD	1010000281312492468L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:30:55.703	EZ6H0SJKGYH0	360T	MONE	EUR	1.12745	N/A	8,551,450	USD	1010000281312492502L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:30:55.703	EZ1P86J4ZKG5	360T	MONE	USD	1.1277248	N/A	8,551,450	USD	1010000281312492502L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:30:33.675	EZ3BF7B37NG6	360T	MONE	USD	1.133453	N/A	1,200,000	EUR	1010000281312499943L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:30:33.675	EZ6H0SJKGYH0	360T	MONE	EUR	1.12737	N/A	1,200,000	EUR	1010000281312499943L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:27:03.614	EZ34HXLDZZ86	360T	MONE	USD	1.28268	N/A	5,800,000	GBP	1010000281312491224L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:27:03.614	EZ30BW5RF873	360T	MONE	GBP	1.2824381	N/A	5,800,000	GBP	1010000281312491224L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:25:30.015	EZ6ZGLZNL12	360T	MONE	EUR	1.1270681	N/A	490,000	USD	1010000281312495830	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:22:16.674	EZ1J8MTMKWY5	360T	MONE	EUR	124.50528	N/A	29,007,550	JPY	1010000281312490662	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:21:33.797	EZ6ZGLZNL12	360T	MONE	EUR	1.1270025	N/A	2,340,000	USD	1010000281312490638	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:20:12.616	EZ1J216T8JZ7	360T	MONE	AUD	1.58668	N/A	72,000,000	EUR	1010000281312489076L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:20:12.616	EZ6K1N3H7Y35	360T	MONE	EUR	1.586621	N/A	72,000,000	EUR	1010000281312489076L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:19:42.666	EZ6K1N3H7Y35	360T	MONE	EUR	1.586677	N/A	35,000,000	AUD	1010000281312488794L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:19:42.666	EZ1J216T8JZ7	360T	MONE	AUD	1.586798	N/A	35,000,000	AUD	1010000281312488794L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:17:53.363	EZVCR6BWJ0C7	360T	MONE	USD	1.0068348	N/A	5,000,000	CHF	1010000281312491482L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:17:53.363	EZB42T4C3Y01	360T	MONE	CHF	1.00648	N/A	5,000,000	CHF	1010000281312491482L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:17:46.034	EZVDHHC09Z5	360T	MONE	USD	1.128491	N/A	100,000,000	USD	1010000281312490394L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:17:46.034	EZ6ZGLZNL12	360T	MONE	EUR	1.127304	N/A	100,000,000	USD	1010000281312490394L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:17:09.278	EZB42T4C3Y01	360T	MONE	USD	1.00656	N/A	1,750,000	USD	1010000281312491581L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:17:09.278	EZ7DLN79BTF7	360T	MONE	CHF	0.989265	N/A	1,750,000	USD	1010000281312491581L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:13:55.168	EZ1VBCF8LK41	360T	MONE	HKD	8.861166	N/A	111,847,200	HKD	1010000281312490985L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:13:55.168	EZ6LLKWSG6F4	360T	MONE	EUR	8.84869	N/A	111,847,200	HKD	1010000281312490985L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:09:57.279	EZ6ZGLZNL12	360T	MONE	EUR	1.127224	N/A	70,910	USD	1010000281312490550	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:03:58.426	EZ13VTNFSQV5	360T	MONE	EUR	1.13504	N/A	900,000	EUR	1010000281312490158L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:03:58.426	EZ6SMYPX2HF3	360T	MONE	CHF	1.132838	N/A	900,000	EUR	1010000281312490158L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:02:58.964	EZV41WGLCGL8	360T	MONE	EUR	4.736505	N/A	800,000	RON	1010000281312489383	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 11:01:25.965	EZVMTKG9QH92	360T	MONE	USD	110.2334	N/A	5,000,000	USD	1010000281312488442	No	ILQD

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360T	2019-03-15 00:00:00.0	2019-02-15 10:58:10.641	EZ6ZGLZLNQL12	360T	MONE	EUR	1.1271182	N/A	161,848	USD	1010000281312488602	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:55:24.661	EZ7NFMZF5V38	360T	MONE	JPY	124.56329	N/A	2,000,000,000	JPY	1010000281312482627L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:55:24.661	EZ1J8MTMKWY5	360T	MONE	EUR	124.56308	N/A	2,000,000,000	JPY	1010000281312482627L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:53:16.686	EZ1J8MTMKWY5	360T	MONE	EUR	124.53291	N/A	25,000,000	JPY	1010000281312486998L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:53:16.686	EZ7NFMZF5V38	360T	MONE	JPY	124.534	N/A	25,000,000	JPY	1010000281312486998L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:47:07.042	EZ6ZGLZLNQL12	360T	MONE	EUR	1.127426	N/A	33,000,000	USD	1010000281312486667L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:47:07.042	EZ6H0SJKGYH0	360T	MONE	USD	1.12778	N/A	33,000,000	USD	1010000281312486667L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:47:07.042	EZ6H0SJKGYH0	360T	MONE	USD	1.12778	N/A	33,000,000	USD	1010000281312486692L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:47:07.042	EZ6ZGLZLNQL12	360T	MONE	EUR	1.127427	N/A	33,000,000	USD	1010000281312486692L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:46:59.749	EZ9J112V0PT8	360T	MONE	NOK	9.7715766	N/A	200,000,000	NOK	1010000281312487697L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:46:59.749	EZ1MSXD31ZG7	360T	MONE	EUR	9.7707917	N/A	200,000,000	NOK	1010000281312487697L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:46:28.09	EZ6ZGLZLNQL12	360T	MONE	EUR	1.1273914	N/A	171,000	USD	1010000281312483922	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:46:13.781	EZVG16CLBYB8	360T	MONE	EUR	0.884398	N/A	17,000	GBP	1010000281312481454	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:45:50.212	EZ7Q6H7YG875	360T	MONE	USD	1.35847	N/A	8,000,000	SGD	1010000281312483540L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:45:50.212	EZ8403PP65V7	360T	MONE	SGD	1.353495	N/A	8,000,000	SGD	1010000281312483540L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:42:27.749	EZ703Z2LG442	360T	MONE	RUB	75.2582	N/A	121,000,000	RUB	1010000281312487035L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:42:27.749	EZ208ZPF9811	360T	MONE	EUR	75.208	N/A	121,000,000	RUB	1010000281312487035L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:38:29.15	EZ6ZGLZLNQL12	360T	MONE	EUR	1.1276476	N/A	151,144.73	USD	1010000281312481766	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:35:31.276	EZ90XLPX8KF1	360T	MONE	USD	110.3733	N/A	10,000,000,000	JPY	1010000281312482270L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:35:31.276	EZ4JJP955MM5	360T	MONE	JPY	110.3483	N/A	10,000,000,000	JPY	1010000281312482270L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:33:00.841	EZQ7ZYR2Y6V6	360T	MONE	EUR	0.8799806	N/A	50,000,000	EUR	1010000281312483625L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:33:00.841	EZVMMVZZXLB1	360T	MONE	GBP	0.88001	N/A	50,000,000	EUR	1010000281312483625L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:31:57.208	EZBJ75N4N3V6	360T	MONE	EUR	0.8795175	N/A	50,000,000	EUR	1010000281312483418L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:31:57.208	EZ5JWGBYC9K7	360T	MONE	GBP	0.8797165	N/A	50,000,000	EUR	1010000281312483418L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:27:17.463	EZ6ZGLZLNQL12	360T	MONE	EUR	1.127562	N/A	30,000	USD	1010000281312478266	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:27:11.478	EZ1MSXD31ZG7	360T	MONE	EUR	9.781025	N/A	150,000,000	NOK	1010000281312484213L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:27:11.478	EZ4P42WR4GP0	360T	MONE	NOK	9.7824	N/A	150,000,000	NOK	1010000281312484213L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:25:23.96	EZ89JPXNGYL1	360T	MONE	EUR	4.3245	N/A	120,000,000	PLN	1010000281312484100L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:25:23.96	EZVLKVFFC242	360T	MONE	PLN	4.414435	N/A	120,000,000	PLN	1010000281312484100L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:19:34.991	EZ793M6TSL576	360T	MONE	USD	6.78392	N/A	15,000,000	USD	1010000281312473666L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:19:34.991	EZ4V0X3JXW89	360T	MONE	CNH	6.781651	N/A	15,000,000	USD	1010000281312473666L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:19:25.016	EZ7XVD9J3NT2	360T	MONE	EUR	15.869118	N/A	5,000,000	ZAR	1010000281312483676L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:19:25.016	EZ5LCLFT4N05	360T	MONE	ZAR	15.87263	N/A	5,000,000	ZAR	1010000281312483676L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:19:12.692	EZ89JPXNGYL1	360T	MONE	EUR	4.3239	N/A	9,250,000	PLN	1010000281312483617L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:19:12.692	EZ1J8B0CHC57	360T	MONE	PLN	4.326997	N/A	9,250,000	PLN	1010000281312483617L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:18:19.945	EZ2ZYMW41VH4	360T	MONE	EUR	7.46065	N/A	11,600,000	DKK	1010000281312483587L1	No	TPAC,ILQD

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360T	2019-03-15 00:00:00.0	2019-02-15 10:18:19.945	EZ3C7THD2SY4	360T	MONE	DKK	7.460354	N/A	11,600,000	DKK	1010000281312483587L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:18:14.991	EZV8B16343M1	360T	MONE	CHF	1.003242	N/A	5,000,000	USD	1010000281312483464L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:18:14.991	EZB42T4C3Y01	360T	MONE	USD	1.00584	N/A	5,000,000	USD	1010000281312483464L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:18:13.218	EZ4LQNX2XB7	360T	MONE	CZK	22.78	N/A	7,000,000	CZK	1010000281312483395L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:18:13.218	EZ6HTJMFNVR5	360T	MONE	USD	22.78175	N/A	7,000,000	CZK	1010000281312483395L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:16:34.018	EZ6ZGLZNL12	360T	MONE	EUR	1.127932	N/A	15,000	EUR	1010000281312476446	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:13:15.679	EZ2XF6FX75Q2	360T	MONE	EUR	1.1354349	N/A	400,000	CHF	1010000281312482612	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:09:16.802	EZ6ZGLZNL12	360T	MONE	EUR	1.127986	N/A	276,000	USD	1010000281312477544	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:05:16.475	EZ1J9Y6WRRW1	360T	MONE	EUR	10.4902627	N/A	400,000,000	SEK	1010000281312480296L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:05:16.475	EZWT1RCNM152	360T	MONE	SEK	10.4902444	N/A	400,000,000	SEK	1010000281312480296L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:04:53.922	EZHP4CXGDD03	360T	MONE	USD	4.0862	N/A	4,027,765	MYR	1010000281312480193	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:04:41.591	EZ7XVD9J3NT2	360T	MONE	ZAR	15.866471	N/A	500,000,000	ZAR	1010000281312480101L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:04:41.591	EZKHDXV5W126	360T	MONE	EUR	15.857071	N/A	500,000,000	ZAR	1010000281312480101L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:02:52.321	EZMSWLGNWZ	360T	MONE	JPY	124.6402	N/A	200,000,000	JPY	1010000281312474076L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:02:52.321	EZ1J8MTMKWY5	360T	MONE	EUR	124.61	N/A	200,000,000	JPY	1010000281312474076L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:01:16.166	EZ5G32F6BXM8	360T	MONE	QAR	4.124	N/A	3,500,000	QAR	1010000281312478706L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:01:16.166	EZ93MWCJD4D2	360T	MONE	EUR	4.122669	N/A	3,500,000	QAR	1010000281312478706L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:00:23.267	EZ3KH0N09JG0	360T	MONE	EUR	7.460711	N/A	41,500,000	DKK	1010000281312478397L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:00:23.267	EZ2ZYMW41VH4	360T	MONE	DKK	7.460588	N/A	41,500,000	DKK	1010000281312478397L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:00:14.435	EZ6H0SJKGYH0	360T	MONE	EUR	1.12827	N/A	5,300,000	EUR	1010000281312469064L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:00:14.435	EZ6H0SJKGYH0	360T	MONE	EUR	1.12827	N/A	5,300,000	EUR	1010000281312469111L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:00:14.435	EZ470B2ZRMV9	360T	MONE	USD	1.14573	N/A	5,300,000	EUR	1010000281312469111L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 10:00:14.435	EZ470B2ZRMV9	360T	MONE	USD	1.145731	N/A	5,300,000	EUR	1010000281312469064L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:57:22.8	EZKHDXV5W126	360T	MONE	EUR	15.857818	N/A	357,200,000	ZAR	1010000281312477394L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:57:22.8	EZ7XVD9J3NT2	360T	MONE	ZAR	15.866469	N/A	357,200,000	ZAR	1010000281312477394L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:55:53.939	EZ90M8V8GDN1	360T	MONE	PLN	4.3248638	N/A	14,000,000	PLN	1010000281312477286L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:55:53.939	EZ7QV33WQHP8	360T	MONE	EUR	4.3244988	N/A	14,000,000	PLN	1010000281312477286L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:50:35.301	EZ6ZGLZNL12	360T	MONE	EUR	1.1276738	N/A	40,000	USD	1010000281312469468	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:50:28.592	EZ6H0SJKGYH0	360T	MONE	EUR	1.12803	N/A	150,000,000	USD	1010000281312469407L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:50:28.592	EZ4HKMP7M4J7	360T	MONE	USD	1.130634	N/A	150,000,000	USD	1010000281312469407L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:49:57.096	EZ6R4C2BK352	360T	MONE	EUR	17,152.336	N/A	10,000,000,000	IDR	1010000281312476013	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:49:12.66	EZ5C8WKWQZ08	360T	MONE	EUR	1.1362209	N/A	500,000	USD	1010000281312474965	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:45:32.612	EZ6K1N3H7Y35	360T	MONE	EUR	1.58981	N/A	50,000	AUD	1010000281312473715L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:45:32.612	EZVD121GLGR6	360T	MONE	AUD	1.590696	N/A	50,000	AUD	1010000281312473715L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:43:05.77	EZ6ZGLZNL12	360T	MONE	EUR	1.127724	N/A	69,450	USD	1010000281312473573	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:43:05.603	EZ90M8V8GDN1	360T	MONE	PLN	4.323408	N/A	50,000,000	PLN	1010000281312472272L2	No	TPAC,ILQD

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360T	2019-03-15 00:00:00.0	2019-02-15 09:43:05.603	EZ7QV33WQHP8	360T	MONE	EUR	4.322816	N/A	50,000,000	PLN	1010000281312472272L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:42:44.665	EZ90M8V8GDN1	360T	MONE	PLN	4.323572	N/A	50,000,000	PLN	1010000281312472150L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:42:44.665	EZ7QV33WQHP8	360T	MONE	EUR	4.322971	N/A	50,000,000	PLN	1010000281312472150L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:42:07.92	EZ2J54RY3GQ3	360T	MONE	RON	4.73664	N/A	20,000,000	RON	1010000281312473418L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:42:07.92	EZV41WGLCGL8	360T	MONE	EUR	4.73601	N/A	20,000,000	RON	1010000281312473418L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:42:01.134	EZ6ZGLZNL12	360T	MONE	EUR	1.1275845	N/A	31,700	USD	1010000281312473431	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:41:12.37	EZB42T4C3Y01	360T	MONE	USD	1.00674	N/A	10,000,000	CHF	1010000281312470971L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:41:12.37	EZ9LCCB158X9	360T	MONE	CHF	1.003199	N/A	10,000,000	CHF	1010000281312470971L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:38:16.573	EZ6FWN1MXB95	360T	MONE	HUF	318.1	N/A	90,000,000	HUF	1010000281312471257L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:38:16.573	EZ9QQQB0N684	360T	MONE	EUR	318.0886	N/A	90,000,000	HUF	1010000281312471257L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:36:52.553	EZ6FWN1MXB95	360T	MONE	EUR	317.97	N/A	1,000,000,000	HUF	1010000281312470773L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:36:52.553	EZ9DQDPRGHZ1	360T	MONE	HUF	318.05574	N/A	1,000,000,000	HUF	1010000281312470773L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:35:12.868	EZ6LHH0JYD81	360T	MONE	EUR	1.500008	N/A	10,000	CAD	1010000281312471696	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:35:09.856	EZ6FWN1MXB95	360T	MONE	EUR	318.04	N/A	2,000,000,000	HUF	1010000281312470387L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:35:09.856	EZ9DQDPRGHZ1	360T	MONE	HUF	318.12713	N/A	2,000,000,000	HUF	1010000281312470387L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:34:19.452	EZVBCBF19WN4	360T	MONE	USD	30.852491	N/A	3,000,000	USD	1010000281312469128	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:33:12.201	EZ6FWN1MXB95	360T	MONE	EUR	318.091	N/A	2,000,000,000	HUF	1010000281312469953L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:33:12.201	EZ9DQDPRGHZ1	360T	MONE	HUF	318.1731	N/A	2,000,000,000	HUF	1010000281312469953L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:31:40.363	EZ30BW5RF873	360T	MONE	GBP	1.2809356	N/A	25,000,000	GBP	1010000281312463490L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:31:40.363	EZ34HXLZZ86	360T	MONE	USD	1.28118	N/A	25,000,000	GBP	1010000281312463490L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:31:33.316	EZ4LB0WH43K0	360T	MONE	USD	3.834778	N/A	4,000,000	PLN	1010000281312469734L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:31:33.316	EZ2Z3FC0J5L5	360T	MONE	PLN	3.83439	N/A	4,000,000	PLN	1010000281312469734L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:31:16.786	EZ9DQDPRGHZ1	360T	MONE	HUF	318.1673	N/A	2,686,034,791	HUF	1010000281312469683L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:31:16.786	EZ6FWN1MXB95	360T	MONE	EUR	318.085	N/A	2,686,034,791	HUF	1010000281312469683L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:30:19.662	EZ6G2BG6RC27	360T	MONE	NOK	8.67262	N/A	470,000,000	NOK	1010000281312469756L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:30:19.662	EZ2ZPFNMHP64	360T	MONE	USD	8.674197	N/A	470,000,000	NOK	1010000281312469756L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:29:28.587	EZ3GRFC1S0H0	360T	MONE	RON	4.741633	N/A	11,000,000	EUR	1010000281312463430L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:29:28.587	EZ2J54RY3GQ3	360T	MONE	EUR	4.7349	N/A	11,000,000	EUR	1010000281312463430L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:27:33.808	EZ6ZGLZNL12	360T	MONE	EUR	1.127565	N/A	55,000	USD	1010000281312470342	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:25:50.083	EZ90M8V8GDN1	360T	MONE	EUR	4.3264338	N/A	100,000,000	PLN	1010000281312468982L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:25:50.083	EZ89JXPXNGYL1	360T	MONE	PLN	4.3266	N/A	100,000,000	PLN	1010000281312468982L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:23:57.168	EZ89JXPXNGYL1	360T	MONE	EUR	4.32518	N/A	52,827,825	PLN	1010000281312469196L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:23:57.168	EZ88GGF5R1K2	360T	MONE	PLN	4.330627	N/A	52,827,825	PLN	1010000281312469196L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:23:45.858	EZ2J54RY3GQ3	360T	MONE	EUR	4.7343	N/A	40,000,000	RON	1010000281312469174L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:23:45.858	EZ5XH74MX742	360T	MONE	RON	4.750401	N/A	40,000,000	RON	1010000281312469174L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:23:32.259	EZV41WGLCGL8	360T	MONE	EUR	4.734932	N/A	670,500	EUR	1010000281312462181L1	No	TPAC,ILQD

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360T	2019-03-15 00:00:00.0	2019-02-15 09:23:32.259	EZ2KNXW39L80	360T	MONE	RON	4.795726	N/A	670,500	EUR	1010000281312462181L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:22:19.239	EZ5XH74MX742	360T	MONE	RON	4.751212	N/A	36,827,119	RON	1010000281312468834L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:22:19.239	EZ2J54RY3GQ3	360T	MONE	EUR	4.7351	N/A	36,827,119	RON	1010000281312468834L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:20:19.349	EZ89JXPXNGYL1	360T	MONE	EUR	4.32466	N/A	50,000,000	PLN	1010000281312468378L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:20:19.349	EZ88GGF5R1K2	360T	MONE	PLN	4.330106	N/A	50,000,000	PLN	1010000281312468378L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:19:40.504	EZ7NFMZF5V38	360T	MONE	EUR	124.44	N/A	928,000,000	JPY	1010000281312467797L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:19:40.504	EZ1DMS4XT6T9	360T	MONE	JPY	124.4756	N/A	928,000,000	JPY	1010000281312467797L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:17:46.35	EZ6ZGLZNL12	360T	MONE	EUR	1.1272427	N/A	55,670	USD	1010000281312465384	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:16:16.536	EZ6ZGLZNL12	360T	MONE	EUR	1.127213	N/A	230,000	USD	1010000281312464972	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:12:45.496	EZ5Z6Z3RJX59	360T	MONE	CZK	25.76218	N/A	200,326,579	CZK	1010000281312467425L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:12:45.496	EZBCNXTVYH43	360T	MONE	EUR	25.728	N/A	200,326,579	CZK	1010000281312467425L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:10:24.602	EZBCNXTVYH43	360T	MONE	EUR	25.733	N/A	200,000,000	CZK	1010000281312466982L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:10:24.602	EZ5Z6Z3RJX59	360T	MONE	CZK	25.767052	N/A	200,000,000	CZK	1010000281312466982L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:09:43.144	EZ5Z6Z3RJX59	360T	MONE	CZK	25.767052	N/A	200,000,000	CZK	1010000281312466572L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:09:43.144	EZBCNXTVYH43	360T	MONE	EUR	25.733	N/A	200,000,000	CZK	1010000281312466572L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:08:44.553	EZ3NY76JCQT7	360T	MONE	QAR	4.127312	N/A	15,736,450	QAR	1010000281312466534L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:08:44.553	EZ5G32F6BXM8	360T	MONE	EUR	4.1195	N/A	15,736,450	QAR	1010000281312466534L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:08:38.97	EZBCNXTVYH43	360T	MONE	EUR	25.729	N/A	200,000,000	CZK	1010000281312466214L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:08:38.97	EZ5Z6Z3RJX59	360T	MONE	CZK	25.76294	N/A	200,000,000	CZK	1010000281312466214L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:06:44.178	EZ5Z6Z3RJX59	360T	MONE	CZK	25.76177	N/A	200,000,000	CZK	1010000281312464166L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:06:44.178	EZBCNXTVYH43	360T	MONE	EUR	25.728	N/A	200,000,000	CZK	1010000281312464166L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:05:47.71	EZ2BYF3J10F6	360T	MONE	NZD	1.654278	N/A	26,364,628	NZD	1010000281312463538L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:05:47.71	EZ9YCVZT5ZG4	360T	MONE	EUR	1.65195	N/A	26,364,628	NZD	1010000281312463538L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:05:18.024	EZ5Z6Z3RJX59	360T	MONE	CZK	25.76277	N/A	200,000,000	CZK	1010000281312463247L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:05:18.024	EZBCNXTVYH43	360T	MONE	EUR	25.729	N/A	200,000,000	CZK	1010000281312463247L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:04:22.564	EZ62HDJX4HB7	360T	MONE	USD	19.247202	N/A	5,000,000	USD	1010000281312462257L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:04:22.564	EZB2PBBGSW58	360T	MONE	MXN	19.259798	N/A	5,000,000	USD	1010000281312462257L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:03:51.689	EZ3T0R1YW1L9	360T	MONE	NZD	0.68241	N/A	35,000,000	NZD	1010000281312461540L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:03:51.689	EZ66JFKQ17L9	360T	MONE	USD	0.682425	N/A	35,000,000	NZD	1010000281312461540L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:03:36.934	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12752	N/A	15,000,000	USD	1010000281312458300L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 09:03:36.934	EZ1JTMBS4ZJ9	360T	MONE	USD	1.127612	N/A	15,000,000	USD	1010000281312458300L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:58:46.757	EZ3T0R1YW1L9	360T	MONE	NZD	0.68257	N/A	30,000,000	NZD	1010000281312460447L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:58:46.757	EZ66JFKQ17L9	360T	MONE	USD	0.682585	N/A	30,000,000	NZD	1010000281312460447L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:58:28.931	EZBDYM1VWVHM3	360T	MONE	EUR	318.1873	N/A	140,000	EUR	1010000281312460370	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:58:18.839	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12755	N/A	50,000,000	EUR	1010000281312455963L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:58:18.839	EZ1JTMBS4ZJ9	360T	MONE	USD	1.1276414	N/A	50,000,000	EUR	1010000281312455963L2	No	TPAC,ILQD

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360T	2019-03-15 00:00:00.0	2019-02-15 08:57:59.272	EZ40MDC7N4F1	360T	MONE	USD	1.12957	N/A	100,000,000	USD	1010000281312459458L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:57:59.272	EZ6H0SJKGYH0	360T	MONE	EUR	1.12743	N/A	100,000,000	USD	1010000281312459458L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:57:16.315	EZ56W4GQY299	360T	MONE	USD	5.264419	N/A	10,000,000	TRY	1010000281312462352L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:57:16.315	EZ6VTK644JT1	360T	MONE	TRY	5.306473	N/A	10,000,000	TRY	1010000281312462352L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:54:56.523	EZ3BF7B37NG6	360T	MONE	USD	1.133589	N/A	100,000,000	USD	1010000281312462060L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:54:56.523	EZ6H0SJKGYH0	360T	MONE	EUR	1.12752	N/A	100,000,000	USD	1010000281312462060L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:54:35.488	EZ3C1N58LK97	360T	MONE	JPY	124.4321	N/A	10,000,000,000	JPY	1010000281312459093L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:54:35.488	EZ7NFMZF5V38	360T	MONE	EUR	124.413	N/A	10,000,000,000	JPY	1010000281312459093L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:53:48.534	EZ8JGFYXQ8Y6	360T	MONE	USD	1,129.27	N/A	3,000,000	USD	1010000281312460048	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:52:33.042	EZ6H0SJKGYH0	360T	MONE	EUR	1.12742	N/A	100,000,000	USD	1010000281312458403L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:52:33.042	EZ40MDC7N4F1	360T	MONE	USD	1.12956	N/A	100,000,000	USD	1010000281312458403L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:52:24.217	EZ7NFMZF5V38	360T	MONE	EUR	124.402	N/A	20,000,000,000	JPY	1010000281312458191L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:52:24.217	EZ3C1N58LK97	360T	MONE	JPY	124.4211	N/A	20,000,000,000	JPY	1010000281312458191L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:52:11.543	EZBL2HYRPNT5	360T	MONE	EUR	26.007625	N/A	4,200,000	CZK	1010000281312459705	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:51:02.612	EZ7NFMZF5V38	360T	MONE	EUR	124.41	N/A	12,438,327,529	JPY	1010000281312458180L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:51:02.612	EZ3C1N58LK97	360T	MONE	JPY	124.4287	N/A	12,438,327,529	JPY	1010000281312458180L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:48:19.68	EZ1P86J4ZKG5	360T	MONE	USD	1.1277592	N/A	22,000,000	EUR	1010000281312459733L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:48:19.68	EZ6ZGLZNL12	360T	MONE	EUR	1.1271232	N/A	22,000,000	EUR	1010000281312459733L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:48:19.68	EZ1P86J4ZKG5	360T	MONE	USD	1.1277602	N/A	22,000,000	EUR	1010000281312459415L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:48:19.68	EZ6ZGLZNL12	360T	MONE	EUR	1.1271232	N/A	22,000,000	EUR	1010000281312459415L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:48:00.269	EZ89JXPXNGYL1	360T	MONE	PLN	4.3291	N/A	100,000,000	PLN	1010000281312459148L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:48:00.269	EZ90M8V8GDN1	360T	MONE	EUR	4.328921	N/A	100,000,000	PLN	1010000281312459148L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:47:54.303	EZ7YC561K393	360T	MONE	EUR	1.53207	N/A	104,135,297	SGD	1010000281312457847L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:47:54.303	EZJCRSZK3F59	360T	MONE	SGD	1.534353	N/A	104,135,297	SGD	1010000281312457847L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:47:15.458	EZ5M94X9KZV4	360T	MONE	SEK	9.318904	N/A	120,000,000	SEK	1010000281312459615L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:47:15.458	EZ90XH01CC64	360T	MONE	USD	9.322392	N/A	120,000,000	SEK	1010000281312459615L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:45:15.926	EZ80CQN77413	360T	MONE	USD	3.643135	N/A	2,000,000	ILS	1010000281312457897L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:45:15.926	EZ4WF2SQRJN5	360T	MONE	ILS	3.6422	N/A	2,000,000	ILS	1010000281312457897L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:45:07.207	EZ90FGDCQFD6	360T	MONE	USD	71.384	N/A	5,000,000	USD	1010000281312457740L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:45:07.207	EZVSD8170312	360T	MONE	INR	71.478	N/A	5,000,000	USD	1010000281312457740L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:44:50.898	EZ5LCLFT4N05	360T	MONE	EUR	15.9525	N/A	844,222,218	ZAR	1010000281312457532L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:44:50.898	EZ5G8NF82YM8	360T	MONE	ZAR	16.0274	N/A	844,222,218	ZAR	1010000281312457532L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:42:50.334	EZBJ75N4N3V6	360T	MONE	EUR	0.8815947	N/A	100,000,000	GBP	1010000281312456850L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:42:50.334	EZVMMVZZXLB1	360T	MONE	GBP	0.8817	N/A	100,000,000	GBP	1010000281312456850L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:41:09.274	EZ13VTNFSQV5	360T	MONE	EUR	1.13451	N/A	186,138,621	CHF	1010000281312456681L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:41:09.274	EZNVR0MT6FH7	360T	MONE	CHF	1.134243	N/A	186,138,621	CHF	1010000281312456681L2	No	TPAC,ILQD

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360T	2019-03-15 00:00:00.0	2019-02-15 08:39:30.297	EZ40MDC7N4F1	360T	MONE	USD	1.1294606	N/A	100,000,000	USD	1010000281312455506L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:39:30.297	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12732	N/A	100,000,000	USD	1010000281312455506L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:36:19.09	EZ4DBG3MJ070	360T	MONE	CAD	1.5023382	N/A	133,233,241	CAD	1010000281312455275L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:36:19.09	EZVVRTYTMR62	360T	MONE	EUR	1.50028	N/A	133,233,241	CAD	1010000281312455275L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:33:42.003	EZ78H625XFB1	360T	MONE	HKD	8.852423	N/A	887,392,738	HKD	1010000281312454830L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:33:42.003	EZ6LLKWSG6F4	360T	MONE	EUR	8.84434	N/A	887,392,738	HKD	1010000281312454830L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:33:33.627	EZVMMVZZXLB1	360T	MONE	EUR	0.881	N/A	723,100	GBP	1010000281312458425L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:33:33.627	EZ6K2XV9J175	360T	MONE	GBP	0.8812014	N/A	723,100	GBP	1010000281312458485L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:33:33.627	EZVMMVZZXLB1	360T	MONE	EUR	0.881	N/A	723,100	GBP	1010000281312458485L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:33:33.627	EZ6K2XV9J175	360T	MONE	GBP	0.8812004	N/A	723,100	GBP	1010000281312458425L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:30:34.183	EZ6ZGLZLNQL12	360T	MONE	EUR	1.127022	N/A	200,000	USD	1010000281312458335	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:25:12.924	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12704	N/A	200,000,000	USD	1010000281312454143L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:25:12.924	EZ40MDC7N4F1	360T	MONE	USD	1.1291772	N/A	200,000,000	USD	1010000281312454143L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:24:34.903	EZBJHKTFF0R10	360T	MONE	RON	4.790205	N/A	10,000,000	EUR	1010000281312458055L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:24:34.903	EZ2J54RY3GQ3	360T	MONE	EUR	4.7385	N/A	10,000,000	EUR	1010000281312458055L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:22:28.686	EZ6BN3JMV6L5	360T	MONE	EUR	4.617588	N/A	6,528,854	MYR	1010000281312452881	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:21:16.354	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12739	N/A	100,000,000	USD	1010000281312452506L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:21:16.354	EZ40MDC7N4F1	360T	MONE	USD	1.1295301	N/A	100,000,000	USD	1010000281312452506L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:20:24.369	EZZYDRW8CBS4	360T	MONE	EUR	80.8962	N/A	42,239,737	INR	1010000281312452445	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:18:03.46	EZ5JWGBYC9K7	360T	MONE	EUR	0.880004	N/A	233,133	GBP	1010000281312452385	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:17:44.148	EZ5W4XFT9QB5	360T	MONE	RUB	75.2465	N/A	381,000,000	RUB	1010000281312449542L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:17:44.148	EZ208ZPF9811	360T	MONE	EUR	75.180335	N/A	381,000,000	RUB	1010000281312449542L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:16:04.732	EZ4P42WR4GP0	360T	MONE	EUR	9.78418	N/A	325,771,952	NOK	1010000281312450533L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:16:04.732	EZ9PRZXYX6B3	360T	MONE	NOK	9.792487	N/A	325,771,952	NOK	1010000281312450533L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:14:16.162	EZ8GQRS5BCF7	360T	MONE	USD	7.84873	N/A	120,000,000	HKD	1010000281312448743L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:14:16.162	EZ2G4FJCPW10	360T	MONE	HKD	7.84738	N/A	120,000,000	HKD	1010000281312448743L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:12:16.65	EZVVG9L51KR2	360T	MONE	EUR	7.46015	N/A	487,808,046	DKK	1010000281312450281L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:12:16.65	EZ1M290SPHJ9	360T	MONE	DKK	7.4590201	N/A	487,808,046	DKK	1010000281312450281L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:12:12.203	EZVVRTYTMR62	360T	MONE	EUR	1.50083	N/A	11,700,000	CAD	1010000281312448728L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:12:12.203	EZ370QXTG969	360T	MONE	CAD	1.50092	N/A	11,700,000	CAD	1010000281312448728L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:11:07.228	EZB42T4C3Y01	360T	MONE	USD	1.00579	N/A	10,000,000	CHF	1010000281312450196L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:11:07.228	EZB4GZ5419R4	360T	MONE	CHF	0.955158	N/A	10,000,000	CHF	1010000281312450196L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:08:48.678	EZ8TK6DGVVWX5	360T	MONE	EUR	10.49938	N/A	589,404,844	SEK	1010000281312450112L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:08:48.678	EZVTP896FOV3	360T	MONE	SEK	10.500785	N/A	589,404,844	SEK	1010000281312450112L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:07:31.944	EZV13YVVLQD8	360T	MONE	EUR	8.8492804	N/A	22,000,000	HKD	1010000281312413850	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:07:10.383	EZ2W0FQ74M59	360T	MONE	EUR	25.739	N/A	28,000,000	CZK	1010000281312451748L1	No	TPAC,ILQD

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360T	2019-03-15 00:00:00.0	2019-02-15 08:07:10.383	EZVZ7HJH41V7	360T	MONE	CZK	25.79164	N/A	28,000,000	CZK	1010000281312451748L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:06:17.197	EZ7K0SB521J6	360T	MONE	AED	3.67308	N/A	20,000,000	AED	1010000281312451454L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:06:17.197	EZ9095CY3XC6	360T	MONE	USD	3.67298	N/A	20,000,000	AED	1010000281312451454L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:02:46.055	EZ800LL84SX4	360T	MONE	TRY	5.28462	N/A	10,000,000	USD	1010000281312442235L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:02:46.055	EZ56W4GQY299	360T	MONE	USD	5.272426	N/A	10,000,000	USD	1010000281312442235L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:01:36.372	EZ7LP95Y0WZ1	360T	MONE	EUR	21.726972	N/A	1,296,867,831	MXN	1010000281312448333L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:01:36.372	EZ6BQGNX7TH2	360T	MONE	MXN	21.849944	N/A	1,296,867,831	MXN	1010000281312448333L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:01:12.772	EZ3107GS8GK6	360T	MONE	USD	66.651	N/A	90,000,000	RUB	1010000281312440375L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 08:01:12.772	EZ3HNT7WNJK3	360T	MONE	RUB	66.6889	N/A	90,000,000	RUB	1010000281312440375L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:56:56.353	EZ40MDC7N4F1	360T	MONE	USD	1.129909	N/A	100,000,000	USD	1010000281312448203L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:56:56.353	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12777	N/A	100,000,000	USD	1010000281312448203L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:56:08.897	EZVMMVZZXLB1	360T	MONE	EUR	0.88058	N/A	100,000,000	GBP	1010000281312448078L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:56:08.897	EZ6VVQPSJZ04	360T	MONE	GBP	0.881239	N/A	100,000,000	GBP	1010000281312448078L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:55:25.21	EZ6H0SJJKGYH0	360T	MONE	EUR	1.1276	N/A	200,000,000	USD	1010000281312447960L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:55:25.21	EZ40MDC7N4F1	360T	MONE	USD	1.1297399	N/A	200,000,000	USD	1010000281312447960L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:55:16.988	EZVMMVZZXLB1	360T	MONE	EUR	0.88057	N/A	71,519,171	GBP	1010000281312447950L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:55:16.988	EZ6VVQPSJZ04	360T	MONE	GBP	0.881229	N/A	71,519,171	GBP	1010000281312447950L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:54:01.656	EZ2Z46MMX3S4	360T	MONE	EUR	4.142041	N/A	3,551.41	AED	1010000281312440755	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:53:11.839	EZ30BW5RF873	360T	MONE	GBP	1.279797	N/A	50,000	GBP	1010000281312440616	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:52:51.029	EZ40MDC7N4F1	360T	MONE	USD	1.129789	N/A	200,000,000	USD	1010000281312446544L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:52:51.029	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12765	N/A	200,000,000	USD	1010000281312446544L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:52:43.128	EZ4LB0WH43K0	360T	MONE	USD	3.842365	N/A	45,000,000	PLN	1010000281312446525L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:52:43.128	EZ2Z3FC0J5L5	360T	MONE	PLN	3.84193	N/A	45,000,000	PLN	1010000281312446525L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:51:09.891	EZ13VTNFSQV5	360T	MONE	EUR	1.13394	N/A	25,000,000	CHF	1010000281312432452L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:51:09.891	EZ932MB1VFT1	360T	MONE	CHF	1.133177	N/A	25,000,000	CHF	1010000281312432452L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:50:32.838	EZ40MDC7N4F1	360T	MONE	USD	1.129657	N/A	100,000,000	USD	1010000281312446473L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:50:32.838	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12752	N/A	100,000,000	USD	1010000281312446473L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:49:52.813	EZG5VWVG4Z7L4	360T	MONE	USD	282.8348	N/A	300,000,000	HUF	1010000281312446412L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:49:52.813	EZ2Z0VFMWM01	360T	MONE	HUF	282.751	N/A	300,000,000	HUF	1010000281312446412L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:48:09.07	EZ800LL84SX4	360T	MONE	TRY	5.2886	N/A	19,000,000	TRY	1010000281312446001L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:48:09.07	EZ56W4GQY299	360T	MONE	USD	5.27654	N/A	19,000,000	TRY	1010000281312446001L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:44:05.483	EZYNHM6ZQSC5	360T	MONE	EUR	1.129458	N/A	72,000	USD	1010000281312451128L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:44:05.483	EZ14P570ZLF0	360T	MONE	EUR	1.1312262	N/A	30,000	USD	1010000281312451128L3	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:44:05.483	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12724	N/A	200,000	USD	1010000281312451128L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:44:05.483	EZ52HM6VVQC2	360T	MONE	EUR	1.146118	N/A	26,000	USD	1010000281312451128L4	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:43:15.554	EZVDHHJC09Z5	360T	MONE	USD	1.127951	N/A	772,000	EUR	1010000281312429905L2	No	TPAC,ILQD

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360T	2019-03-15 00:00:00.0	2019-02-15 07:43:15.554	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12712	N/A	772,000	EUR	1010000281312429905L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:42:31.943	EZ8JGFYXQ8Y6	360T	MONE	USD	1,129.91	N/A	2,000,000	USD	1010000281312448176	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:38:01.738	EZ40MDC7N4F1	360T	MONE	USD	1.130057	N/A	200,000,000	USD	1010000281312445725L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:38:01.738	EZ6H0SJJKGYH0	360T	MONE	EUR	1.12792	N/A	200,000,000	USD	1010000281312445725L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:32:53.706	EZL2QXLJLKF8	360T	MONE	EUR	4.73718	N/A	1,000,000	EUR	1010000281312447131	No	ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:24:04.93	EZ72Z2QNJ5X2	360T	MONE	USD	14.164315	N/A	20,000,000	ZAR	1010000281312443254L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:24:04.93	EZ5VDPHQ0978	360T	MONE	ZAR	14.171	N/A	20,000,000	ZAR	1010000281312443254L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:23:04.036	EZ3HNT7WNJK3	360T	MONE	RUB	66.6997	N/A	700,000,000	RUB	1010000281312442314L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:23:04.036	EZ3107GS8GK6	360T	MONE	USD	66.662	N/A	700,000,000	RUB	1010000281312442314L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:20:38.174	EZ6ZGLZNL12	360T	MONE	EUR	1.128031	N/A	300,000,000	USD	1010000281312441693L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:20:38.174	EZ6H0SJJKGYH0	360T	MONE	USD	1.12839	N/A	300,000,000	USD	1010000281312441693L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:05:01.01	EZ793M6TLS76	360T	MONE	USD	6.78728	N/A	10,000,000	USD	1010000281312439092L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 07:05:01.01	EZP5TR96CFH0	360T	MONE	CNH	6.78158	N/A	10,000,000	USD	1010000281312439092L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 06:57:59.428	EZ863TGJ1PR9	360T	MONE	HKD	7.81473	N/A	5,000,000	USD	1010000281312434595L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 06:57:59.428	EZ2G4FJCPW10	360T	MONE	USD	7.84748	N/A	5,000,000	USD	1010000281312434595L1	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 06:57:47.334	EZ863TGJ1PR9	360T	MONE	HKD	7.814877	N/A	5,000,000	USD	1010000281312434491L2	No	TPAC,ILQD
360T	2019-03-15 00:00:00.0	2019-02-15 06:57:47.334	EZ2G4FJCPW10	360T	MONE	USD	7.84747	N/A	5,000,000	USD	1010000281312434491L1	No	TPAC,ILQD

Total Records

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