

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-02-18
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-03-18

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	2019-03-18 00:00:00.0	2019-02-18 20:56:39.239	EZ641SWPKYG8	360T	MONE	EUR	1.654431	N/A	63,000	NZD	1010000281312761726	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 17:00:13.484	EZVDHHC09Z5	360T	MONE	USD	1.1314088	N/A	1,750,000	USD	1010000281312761218L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 17:00:13.484	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.13067	N/A	1,750,000	USD	1010000281312761218L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 16:56:01.109	EZ551W278KH6	360T	MONE	USD	1.13104	N/A	8,670,000	USD	1010000281312761278L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 16:56:01.109	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.13095	N/A	8,670,000	USD	1010000281312761278L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 16:53:23.48	EZ1TWL6W0Z09	360T	MONE	USD	1.292948	N/A	579,000	USD	1010000281312761117L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 16:53:23.48	EZ38Z81LDBG5	360T	MONE	GBP	1.292568	N/A	579,000	USD	1010000281312761117L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 16:47:11.19	EZVCJMTVQWL9	360T	MONE	GBP	1.293	N/A	44,400,000	USD	1010000281312760538L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 16:47:11.19	EZ9WT42T0X16	360T	MONE	USD	1.293065	N/A	44,400,000	USD	1010000281312760538L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 16:42:42.538	EZVCJMTVQWL9	360T	MONE	GBP	1.29292	N/A	22,200,000	USD	1010000281312760350L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 16:42:42.538	EZ9WT42T0X16	360T	MONE	USD	1.292984	N/A	22,200,000	USD	1010000281312760350L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 16:33:11.577	EZ7NFMZF5V38	360T	MONE	EUR	125.074	N/A	55,000,000	JPY	1010000281312759050L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 16:33:11.577	EZV7RSVF68N7	360T	MONE	JPY	125.075	N/A	55,000,000	JPY	1010000281312759050L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 16:27:11.653	EZ4MCR2NJNL8	360T	MONE	USD	1.1394577	N/A	102,000	USD	1010000281312758698L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 16:27:11.653	EZ6H0SJKGYH0	360T	MONE	EUR	1.1307979	N/A	102,000	USD	1010000281312758698L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 16:17:06.334	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1309	N/A	100,000,000	USD	1010000281312753897L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 16:17:06.334	EZVGGK3ZTYF6	360T	MONE	USD	1.1313616	N/A	100,000,000	USD	1010000281312753897L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 16:12:07.176	EZ9YCVZT5ZG4	360T	MONE	EUR	1.650668	N/A	2,500,000	NZD	1010000281312757470L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 16:12:07.176	EZCQDHPN6CF9	360T	MONE	NZD	1.65076	N/A	2,500,000	NZD	1010000281312757470L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 16:11:34.388	EZ6LLKWSG6F4	360T	MONE	EUR	8.87366	N/A	1,100,000,000	HKD	1010000281312757046L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 16:11:34.388	EZ5XCL6DJ7Z3	360T	MONE	HKD	8.8739	N/A	1,100,000,000	HKD	1010000281312757046L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 16:11:00.645	EZ7NFMZF5V38	360T	MONE	EUR	125.04325	N/A	19,800,000,000	JPY	1010000281312756863L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 16:11:00.645	EZV7RSVF68N7	360T	MONE	JPY	125.044	N/A	19,800,000,000	JPY	1010000281312756863L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 16:09:30.816	EZB33R35P4P9	360T	MONE	AUD	1.5849	N/A	21,000,000	AUD	1010000281312756753L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 16:09:30.816	EZ1J216T8JZ7	360T	MONE	EUR	1.58483	N/A	21,000,000	AUD	1010000281312756753L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 16:02:45.449	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.13074	N/A	79,500,000	USD	1010000281312756158L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 16:02:45.449	EZ7896KPZNC9	360T	MONE	USD	1.133351	N/A	79,500,000	USD	1010000281312756158L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:56:28.767	EZ317G7JX6H1	360T	MONE	EUR	8.908054	N/A	23,500,000	HKD	1010000281312756023	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:56:22.753	EZ317G7JX6H1	360T	MONE	EUR	8.908558	N/A	118,000,000	HKD	1010000281312756015	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:56:16.558	EZ5B844RHVH6	360T	MONE	EUR	8.904462	N/A	10,000,000	HKD	1010000281312755973	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:56:16.558	EZ5B844RHVH6	360T	MONE	EUR	8.904662	N/A	10,000,000	HKD	1010000281312756000	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:51:08.345	EZ2BTQLSJ3W8	360T	MONE	CAD	1.32025	N/A	980,000	USD	1010000281312755913L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:51:08.345	EZ1GW9J8STD6	360T	MONE	USD	1.323821	N/A	980,000	USD	1010000281312755913L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:48:50.465	EZ30HDVBF5X3	360T	MONE	ZAR	14.1422	N/A	200,000,000	ZAR	1010000281312753917L2	No	TPAC,ILQD

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360T	2019-03-18 00:00:00.0	2019-02-18 15:48:50.465	EZ5VDPHQ0978	360T	MONE	USD	14.140558	N/A	200,000,000	ZAR	1010000281312753917L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:42:11.062	EZ3MXFTV3D89	360T	MONE	DKK	6.5873603	N/A	40,000,000	DKK	1010000281312753428L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:42:11.062	EZ1NQ1MB94P8	360T	MONE	USD	6.5951567	N/A	40,000,000	DKK	1010000281312753428L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:40:32.26	EZ7VMXLN53	360T	MONE	USD	1.132116	N/A	20,000,000	EUR	1010000281312753327L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:40:32.26	EZ6H0SJKGYH0	360T	MONE	EUR	1.131377	N/A	20,000,000	EUR	1010000281312753327L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:40:29.531	EZ8DSF6W5RP3	360T	MONE	CZK	22.64249	N/A	20,000,000	CZK	1010000281312754558L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:40:29.531	EZ466P9H5LH4	360T	MONE	USD	22.736	N/A	20,000,000	CZK	1010000281312754558L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:39:24.563	EZ2G4FJCPW10	360T	MONE	USD	7.84822	N/A	90,000,000	HKD	1010000281312753222L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:39:24.563	EZXP366C75G3	360T	MONE	HKD	7.843195	N/A	90,000,000	HKD	1010000281312753222L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:37:36.032	EZ4BTP93M8B0	360T	MONE	CAD	1.499779	N/A	1,580,000	CAD	1010000281312754797L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:37:36.032	EZ370QXTG969	360T	MONE	EUR	1.49728	N/A	1,580,000	CAD	1010000281312754797L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:36:18.755	EZ8LMZ4GFDX7	360T	MONE	EUR	8.901501	N/A	20,000,000	HKD	1010000281312753563	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:36:18.755	EZ8LMZ4GFDX7	360T	MONE	EUR	8.901701	N/A	20,000,000	HKD	1010000281312755460	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:36:04.805	EZ8LMZ4GFDX7	360T	MONE	EUR	8.900725	N/A	50,000,000	HKD	1010000281312753552	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:35:16.056	EZVMMVZZXLB1	360T	MONE	EUR	0.8757319	N/A	200,000,000	GBP	1010000281312751262L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:35:16.056	EZ69T0VF9ZR7	360T	MONE	GBP	0.87576	N/A	200,000,000	GBP	1010000281312751262L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:32:26.983	EZ7RG1R5SVY9	360T	MONE	EUR	7.4614	N/A	24,000,000	EUR	1010000281312754713L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:32:26.983	EZ4Z9PY7KD78	360T	MONE	DKK	7.461036	N/A	24,000,000	EUR	1010000281312754713L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:32:12.278	EZ9XYTWC9MZ5	360T	MONE	USD	1.00352	N/A	15,000,000	CHF	1010000281312751210L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:32:12.278	EZB916R75SX4	360T	MONE	CHF	0.968855	N/A	15,000,000	CHF	1010000281312751210L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:28:10.084	EZ73SBYVXNJ9	360T	MONE	NOK	8.6102	N/A	150,000,000	NOK	1010000281312751142L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:28:10.084	EZ6G2BG6RC27	360T	MONE	USD	8.610551	N/A	150,000,000	NOK	1010000281312751142L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:27:52.749	EZ9TKRWVCJY6	360T	MONE	CHF	0.9926939	N/A	20,000,000	USD	1010000281312752031L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:27:52.749	EZ53P2BPRWS7	360T	MONE	USD	1.003378	N/A	20,000,000	USD	1010000281312752031L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:27:29.863	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.13151	N/A	61,200	USD	1010000281312751104L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:27:29.863	EZ4MCR2NJNL8	360T	MONE	USD	1.140071	N/A	61,200	USD	1010000281312751104L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:27:17.237	EZ1FNZLTQCF0	360T	MONE	CHF	0.995343	N/A	20,000,000	USD	1010000281312751935L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:27:17.237	EZ53P2BPRWS7	360T	MONE	USD	1.003259	N/A	20,000,000	USD	1010000281312751935L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:27:11.3	EZ7896KPZNC9	360T	MONE	USD	1.134136	N/A	397,120	USD	1010000281312751098L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:27:11.3	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.13153	N/A	397,120	USD	1010000281312751098L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:24:13.664	EZ7Q6H7YG875	360T	MONE	USD	1.35602	N/A	18,000,000	SGD	1010000281312751836L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:24:13.664	EZ8DFQ8WYWB2	360T	MONE	SGD	1.355664	N/A	18,000,000	SGD	1010000281312751836L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:22:49.374	EZ7PLLGM9ZK2	360T	MONE	EUR	1.135196	N/A	45,000,000	CHF	1010000281312751014L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:22:49.374	EZ24K26VPGR1	360T	MONE	CHF	1.132976	N/A	45,000,000	CHF	1010000281312751014L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:19:55.989	EZ78C5Z5JVT5	360T	MONE	ILS	3.616634	N/A	5,000,000	ILS	1010000281312750495L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:19:55.989	EZ4WF2SQRJN5	360T	MONE	USD	3.619596	N/A	5,000,000	ILS	1010000281312750495L1	No	TPAC,ILQD

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360T	2019-03-18 00:00:00.0	2019-02-18 15:14:56.515	EZ665JWYXQJ1	360T	MONE	EUR	8.890296	N/A	10,000,000	HKD	1010000281312749633	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:14:56.515	EZ665JWYXQJ1	360T	MONE	EUR	8.890396	N/A	10,000,000	HKD	1010000281312750290	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:14:34.776	EZ1LG6VJV158	360T	MONE	CHF	1.130443	N/A	2,100,000	CHF	1010000281312751741L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:14:34.776	EZ41KWMZ4Q65	360T	MONE	EUR	1.13536	N/A	2,100,000	CHF	1010000281312751741L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:13:49.612	EZ6H0SJKGYH0	360T	MONE	EUR	1.1317586	N/A	130,000,000	USD	1010000281312750946L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:13:49.612	EZ1JTMBS4ZJ9	360T	MONE	USD	1.13185	N/A	130,000,000	USD	1010000281312750946L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:12:38.431	EZ1JTMBS4ZJ9	360T	MONE	USD	1.13188	N/A	330,000,000	USD	1010000281312749557L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:12:38.431	EZ6H0SJKGYH0	360T	MONE	EUR	1.1317883	N/A	330,000,000	USD	1010000281312749557L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:11:34.67	EZ63B88P3SZ1	360T	MONE	USD	0.71517	N/A	7,000,000	AUD	1010000281312750908L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:11:34.67	EZ40V1071FC1	360T	MONE	AUD	0.7151522	N/A	7,000,000	AUD	1010000281312750908L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:10:34.153	EZ69T0VF9ZR7	360T	MONE	GBP	0.8758	N/A	85,000,000	GBP	1010000281312747754L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:10:34.153	EZVMMVZZXLB1	360T	MONE	EUR	0.875773	N/A	85,000,000	GBP	1010000281312747754L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:09:29.79	EZ13VTNFSQV5	360T	MONE	EUR	1.1352025	N/A	11,000,000	CHF	1010000281312747598L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:09:29.79	EZ41KWMZ4Q65	360T	MONE	CHF	1.13519	N/A	11,000,000	CHF	1010000281312747598L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:07:55.148	EZ5LDQX0M833	360T	MONE	USD	0.716097	N/A	150,000,000	AUD	1010000281312750280L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:07:55.148	EZ63B88P3SZ1	360T	MONE	AUD	0.7152	N/A	150,000,000	AUD	1010000281312750280L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:05:52.444	EZ800LL84SX4	360T	MONE	USD	5.2997	N/A	15,500,000	TRY	1010000281312746800L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:05:52.444	EZBVLQ2YSVK7	360T	MONE	TRY	5.302815	N/A	15,500,000	TRY	1010000281312746800L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:04:37.469	EZ7DMZ57Z2M9	360T	MONE	USD	9.2411904	N/A	15,000,000	SEK	1010000281312746131L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:04:37.469	EZ5M94X9KZV4	360T	MONE	SEK	9.2405	N/A	15,000,000	SEK	1010000281312746131L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:03:54.185	EZ2ST9KJPY14	360T	MONE	PLN	4.33176	N/A	6,000,000	PLN	1010000281312745767L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:03:54.185	EZ89JXPXNGYL1	360T	MONE	EUR	4.331569	N/A	6,000,000	PLN	1010000281312745767L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:03:18.267	EZ9LCCB158X9	360T	MONE	CHF	0.999329	N/A	44,000,000	USD	1010000281312749933L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:03:18.267	EZ9XYTWC9MZ5	360T	MONE	USD	1.00277	N/A	44,000,000	USD	1010000281312749933L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:03:04.357	EZ5JWS7XML33	360T	MONE	USD	7.847154	N/A	250,000,000	HKD	1010000281312748377L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:03:04.357	EZ6HCC6FR0H4	360T	MONE	HKD	7.82267	N/A	250,000,000	HKD	1010000281312748377L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:02:52.652	EZVMMVZZXLB1	360T	MONE	GBP	0.8754942	N/A	20,000,000	GBP	1010000281312748901L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:02:52.652	EZQ7ZYR2Y6V6	360T	MONE	EUR	0.8754604	N/A	20,000,000	GBP	1010000281312748901L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:02:52.426	EZ13VTNFSQV5	360T	MONE	EUR	1.1352293	N/A	2,264,000	CHF	1010000281312749833	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:02:50.389	EZCQDHPN6CF9	360T	MONE	NZD	1.64807	N/A	1,000,000	NZD	1010000281312745714L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:02:50.389	EZ9YCVZT5ZG4	360T	MONE	EUR	1.647976	N/A	1,000,000	NZD	1010000281312745714L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:02:31.095	EZ4P42WR4GP0	360T	MONE	EUR	9.74813	N/A	110,000,000	NOK	1010000281312745612L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:02:31.095	EZ9QL802D153	360T	MONE	NOK	9.74849	N/A	110,000,000	NOK	1010000281312745612L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:01:11.855	EZ8Q9XP9YR81	360T	MONE	USD	110.58788	N/A	650,000,000	JPY	1010000281312745556L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:01:11.855	EZ5PBGX9TZZ5	360T	MONE	JPY	110.58	N/A	650,000,000	JPY	1010000281312745556L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 15:00:28.153	EZ6FWN1MXB95	360T	MONE	EUR	317.9386	N/A	200,000,000	HUF	1010000281312745505L1	No	TPAC,ILQD

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360T	2019-03-18 00:00:00.0	2019-02-18 15:00:28.153	EZ23T12JXCX0	360T	MONE	HUF	317.941	N/A	200,000,000	HUF	1010000281312745505L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:58:45.644	EZ95L4L4XV44	360T	MONE	DKK	6.5897	N/A	12,000,000	DKK	1010000281312743934L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:58:45.644	EZ1NQ1MB94P8	360T	MONE	USD	6.590273	N/A	12,000,000	DKK	1010000281312743934L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:58:26.806	EZBCNXTVYH43	360T	MONE	EUR	25.732648	N/A	48,000,000	CZK	1010000281312743246L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:58:26.806	EZ83L6PN9C92	360T	MONE	CZK	25.734	N/A	48,000,000	CZK	1010000281312743246L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:55:43.471	EZ1J216T8JZ7	360T	MONE	EUR	1.582711	N/A	4,000,000	AUD	1010000281312742748L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:55:43.471	EZB33R35P4P9	360T	MONE	AUD	1.58281	N/A	4,000,000	AUD	1010000281312742748L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:55:39.925	EZ13VTNFSQV5	360T	MONE	CHF	1.1350801	N/A	15,000,000	CHF	1010000281312747973L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:55:39.925	EZMXPBQYDMH1	360T	MONE	EUR	1.1350876	N/A	15,000,000	CHF	1010000281312747973L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:55:22.914	EZJWVFP8Y72	360T	MONE	EUR	4.1590753	N/A	1,000,000	AED	1010000281312742628L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:55:22.914	EZV975MVQC55	360T	MONE	AED	4.1594	N/A	1,000,000	AED	1010000281312742628L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:55:09.755	EZ5PBGX9TZZ5	360T	MONE	JPY	110.584	N/A	200,000,000	JPY	1010000281312742553L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:55:09.755	EZ8Q9XP9YR81	360T	MONE	USD	110.5921	N/A	200,000,000	JPY	1010000281312742553L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:46:35.723	EZ4D91579TL6	360T	MONE	THB	22.2645	N/A	60,000,000	THB	1010000281312745311L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:46:35.723	EZ1PTYXGYBY8	360T	MONE	AUD	22.338	N/A	60,000,000	THB	1010000281312745311L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:44:03.476	EZQM4HWRVQK7	360T	MONE	JPY	110.3499	N/A	100,000,000	USD	1010000281312742145L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:44:03.476	EZ5PBGX9TZZ5	360T	MONE	USD	110.583	N/A	100,000,000	USD	1010000281312742145L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:40:17.319	EZ800LL84SX4	360T	MONE	USD	5.29987	N/A	10,000,000	USD	1010000281312745642L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:40:17.319	EZ43WF2KHV63	360T	MONE	TRY	5.3872253	N/A	10,000,000	USD	1010000281312745642L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:38:32.078	EZ8Q9XP9YR81	360T	MONE	USD	110.59185	N/A	9,000,000,000	JPY	1010000281312748700L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:38:32.078	EZ5PBGX9TZZ5	360T	MONE	JPY	110.584	N/A	9,000,000,000	JPY	1010000281312748700L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:37:56.237	EZ9Y1YW3DVT5	360T	MONE	NOK	8.599766	N/A	776,000,000	NOK	1010000281312743465L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:37:56.237	EZJKK0P98N83	360T	MONE	USD	8.6103453	N/A	776,000,000	NOK	1010000281312743465L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:36:13.225	EZ7DMZ57Z2M9	360T	MONE	USD	9.241507	N/A	32,000,000	SEK	1010000281312741193L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:36:13.225	EZ5M94X9KZV4	360T	MONE	SEK	9.2408	N/A	32,000,000	SEK	1010000281312741193L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:35:05.577	EZ8JZ64W06G4	360T	PERC	USD	0.01001	N/A	800,000	USD	1010000281312745153	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:34:59.728	EZ5511J95B63	360T	PERC	USD	322	N/A	800,000	USD	1010000281312745036	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:34:41.245	EZ54WNMPYDK0	360T	MONE	EUR	1.137635	N/A	136,500	USD	1010000281312745787	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:34:24.853	EZ73SBYVXNJ9	360T	MONE	NOK	8.61056	N/A	3,850,000	NOK	1010000281312740767L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:34:24.853	EZ6G2BG6RC27	360T	MONE	USD	8.61093	N/A	3,850,000	NOK	1010000281312740767L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:32:52.572	EZ8Q9XP9YR81	360T	MONE	USD	110.604	N/A	140,000,000	JPY	1010000281312739794L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:32:52.572	EZ5PBGX9TZZ5	360T	MONE	JPY	110.596	N/A	140,000,000	JPY	1010000281312739794L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:30:29.751	EZV00FVM1Q08	360T	MONE	HKD	7.84755	N/A	7,500,000	HKD	1010000281312739475L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:30:29.751	EZ2G4FJCPW10	360T	MONE	USD	7.847932	N/A	7,500,000	HKD	1010000281312739475L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:29:24.741	EZVVZ7CQQGQ9	360T	MONE	EUR	4.4096	N/A	7,000,000	EUR	1010000281312744911	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:26:06.285	EZ6H0SJKGYH0	360T	MONE	EUR	1.132138	N/A	300,000,000	USD	1010000281312741942L1	No	TPAC,ILQD

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360T	2019-03-18 00:00:00.0	2019-02-18 14:26:06.285	EZ1JTMBS4ZJ9	360T	MONE	USD	1.13223	N/A	300,000,000	USD	1010000281312741942L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:23:40.347	EZ83L6PN9C92	360T	MONE	EUR	25.73	N/A	20,000,000	EUR	1010000281312744100L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:23:40.347	EZ7MC2ZLXX84	360T	MONE	CZK	25.81951	N/A	20,000,000	EUR	1010000281312744100L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:23:08.13	EZQ7ZYR2Y6V6	360T	MONE	EUR	0.8760736	N/A	20,000	GBP	1010000281312742936	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 14:00:22.829	EZ6H0SJKGYH0	360T	MONE	EUR	1.132198	N/A	21,000	USD	1010000281312736531	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:53:54.529	EZ6H0SJKGYH0	360T	MONE	EUR	1.1323571	N/A	252,000	USD	1010000281312738876	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:51:28.361	EZ59FGPHMDZ1	360T	MONE	RUB	66.1888	N/A	410,000,000	RUB	1010000281312740168L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:51:28.361	EZ3HNT7WNJK3	360T	MONE	USD	66.1793	N/A	410,000,000	RUB	1010000281312740168L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:50:48.544	EZ95L4L4XV44	360T	MONE	DKK	6.58991	N/A	30,000,000	DKK	1010000281312737557L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:50:48.544	EZ1NQ1MB94P8	360T	MONE	USD	6.5904804	N/A	30,000,000	DKK	1010000281312737557L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:49:40.229	EZ1GW9J8STD6	360T	MONE	CAD	1.323191	N/A	200,000	CAD	1010000281312737240L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:49:40.229	EZ7CRF3LZN81	360T	MONE	USD	1.32322	N/A	200,000	CAD	1010000281312737240L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:49:10.341	EZ5PBGX9TZZ5	360T	MONE	JPY	110.571	N/A	800,000,000	JPY	1010000281312731746L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:49:10.341	EZ8Q9XP9YR81	360T	MONE	USD	110.5787	N/A	800,000,000	JPY	1010000281312731746L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:48:18.228	EZVCJMTVQWL9	360T	MONE	GBP	1.2925	N/A	4,800,000	USD	1010000281312709527L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:48:18.228	EZ1TWL6W0Z09	360T	MONE	GBP	1.293	N/A	4,800,000	USD	1010000281312709527L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:46:16.817	EZQ7ZYR2Y6V6	360T	MONE	EUR	0.8764129	N/A	10,000	GBP	1010000281312734593	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:44:09.38	EZVWVN3MJ5W4	360T	MONE	EUR	26.23125	N/A	6,250,000	CZK	1010000281312737896L3	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:44:09.38	EZVJRN9HDQ5	360T	MONE	EUR	25.99038	N/A	3,000,000	CZK	1010000281312737896L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:44:09.38	EZ3S45GXLY23	360T	MONE	EUR	26.36763	N/A	6,250,000	CZK	1010000281312737896L4	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:44:09.38	EZ8FNVYP4VD9	360T	MONE	EUR	26.64745	N/A	6,250,000	CZK	1010000281312737896L6	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:44:09.38	EZ15HZNSC2T8	360T	MONE	EUR	26.13434	N/A	3,000,000	CZK	1010000281312737896L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:44:09.38	EZ9HSW59X7B2	360T	MONE	EUR	26.51184	N/A	6,250,000	CZK	1010000281312737896L5	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:41:23.235	EZB2PBBGSW58	360T	MONE	USD	19.2565	N/A	20,000,000	MXN	1010000281312737742L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:41:23.235	EZVSN6K5FQ91	360T	MONE	MXN	19.2597	N/A	20,000,000	MXN	1010000281312737742L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:38:06.016	EZ13VTNFSQV5	360T	MONE	CHF	1.1358099	N/A	10,000,000	CHF	1010000281312732690L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:38:06.016	EZMXPBQYDMH1	360T	MONE	EUR	1.1358181	N/A	10,000,000	CHF	1010000281312732690L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:36:46.761	EZQ7ZYR2Y6V6	360T	MONE	EUR	0.8763525	N/A	97,000,000	GBP	1010000281312737596L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:36:46.761	EZVMMVZZXLB1	360T	MONE	GBP	0.8763735	N/A	97,000,000	GBP	1010000281312737596L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:28:53.444	EZ6H0SJKGYH0	360T	MONE	EUR	1.132338	N/A	450,000	USD	1010000281312728725	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:27:58.283	EZ54XZQQ3NQ9	360T	MONE	MAD	10.78219	N/A	100,000	MAD	1010000281312736307L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:27:58.283	EZ90HVQWJ3C8	360T	MONE	EUR	10.7808313	N/A	100,000	MAD	1010000281312736307L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:24:39.767	EZ40V1071FC1	360T	MONE	AUD	0.715726	N/A	9,100,000	AUD	1010000281312735901L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:24:39.767	EZ63B88P3SZ1	360T	MONE	USD	0.71574	N/A	9,100,000	AUD	1010000281312735901L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:24:04.765	EZVMMVZZXLB1	360T	MONE	GBP	0.876523	N/A	2,500,000	GBP	1010000281312735790L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:24:04.765	EZQ7ZYR2Y6V6	360T	MONE	EUR	0.876498	N/A	2,500,000	GBP	1010000281312735790L1	No	TPAC,ILQD

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360T	2019-03-18 00:00:00.0	2019-02-18 13:16:57.803	EZVMMVZZXLB1	360T	MONE	EUR	0.876222	N/A	2,700,000	GBP	1010000281312734453L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:16:57.803	EZ69T0VF9ZR7	360T	MONE	GBP	0.87625	N/A	2,700,000	GBP	1010000281312734453L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:15:52.095	EZ9XYTWC9MZ5	360T	MONE	CHF	1.0031	N/A	3,000,000	CHF	1010000281312734048L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:15:52.095	EZB42T4C3Y01	360T	MONE	USD	1.003192	N/A	3,000,000	CHF	1010000281312734048L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:11:16.144	EZ6H0SJKGYH0	360T	MONE	EUR	1.1328746	N/A	78,000	USD	1010000281312727545	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:09:18.255	EZ59FGPHMDZ1	360T	MONE	RUB	66.14516	N/A	600,000,000	RUB	1010000281312733137L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:09:18.255	EZ3HNT7WNJK3	360T	MONE	USD	66.13566	N/A	600,000,000	RUB	1010000281312733137L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:08:42.522	EZ69T0VF9ZR7	360T	MONE	EUR	0.87623	N/A	217,019.43	GBP	1010000281312733471L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 13:08:42.522	EZ5SL7FZ0RF5	360T	MONE	EUR	0.877251	N/A	24,113.27	GBP	1010000281312733471L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 12:59:35.059	EZ13VTNFSQV5	360T	MONE	CHF	1.1361657	N/A	12,000,000	CHF	1010000281312731057L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 12:59:35.059	EZMXPBQYDMH1	360T	MONE	EUR	1.1361749	N/A	12,000,000	CHF	1010000281312731057L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 12:58:43.475	EZ8XP3WQNXC1	360T	MONE	EUR	4.101442	N/A	500,000	EUR	1010000281312727552	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 12:57:12.154	EZ7ZJC2WF8Q0	360T	MONE	HUF	280.728	N/A	23,000,000	HUF	1010000281312730748L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 12:57:12.154	EZ2Z0VFMWM01	360T	MONE	USD	280.7478	N/A	23,000,000	HUF	1010000281312730748L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 12:57:00.633	EZ4CWHM0D8Y8	360T	MONE	GBP	0.876974	N/A	1,600,000	GBP	1010000281312726908L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 12:57:00.633	EZVMMVZZXLB1	360T	MONE	EUR	0.876171	N/A	1,600,000	GBP	1010000281312726908L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 12:52:53.056	EZ9WT42T0X16	360T	MONE	USD	1.2929038	N/A	5,000,000	GBP	1010000281312729804L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 12:52:53.056	EZVCJMTVQWL9	360T	MONE	GBP	1.29284	N/A	5,000,000	GBP	1010000281312729804L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 12:47:22.03	EZ5LCLFT4N05	360T	MONE	EUR	15.953726	N/A	100,000	EUR	1010000281312725932	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 12:47:18.081	EZ50T5ZGX2H8	360T	MONE	EUR	1.145094	N/A	170,000	USD	1010000281312726525	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 12:45:45.062	EZ6H0SJKGYH0	360T	MONE	EUR	1.132418	N/A	165,661	USD	1010000281312728080	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 12:40:39.569	EZ50T5ZGX2H8	360T	MONE	EUR	1.145046	N/A	1,000,000	USD	1010000281312712067	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 12:40:39.569	EZ50T5ZGX2H8	360T	MONE	EUR	1.145046	N/A	1,000,000	USD	1010000281312712052	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 12:40:39.333	EZ66JFKQ17L9	360T	MONE	USD	0.68754	N/A	84,000,000	NZD	1010000281312730452L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 12:40:39.333	EZ3T0R1YW1L9	360T	MONE	NZD	0.687522	N/A	84,000,000	NZD	1010000281312730452L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 12:37:59.045	EZ7RG1R5SVY9	360T	MONE	DKK	7.462	N/A	9,500,000	DKK	1010000281312726935L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 12:37:59.045	EZVVG9L51KR2	360T	MONE	EUR	7.4620466	N/A	9,500,000	DKK	1010000281312726935L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 12:34:00.399	EZ6H0SJKGYH0	360T	MONE	EUR	1.132768	N/A	10,500	USD	1010000281312727114	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 12:29:14.549	EZ1J216T8JZ7	360T	MONE	EUR	1.583367	N/A	27,000	AUD	1010000281312721087	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 12:25:07.164	EZJWVFP8Y72	360T	MONE	EUR	4.1613684	N/A	50,000	EUR	1010000281312720571	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 12:20:43.768	EZ95L4L4XV44	360T	MONE	DKK	6.58656	N/A	22,000,000	DKK	1010000281312723016L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 12:20:43.768	EZ1NQ1MB94P8	360T	MONE	USD	6.587124	N/A	22,000,000	DKK	1010000281312723016L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 12:20:22.224	EZ2G4FJCPW10	360T	MONE	USD	7.848185	N/A	20,000,000	HKD	1010000281312726236L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 12:20:22.224	EZV00FVM1Q08	360T	MONE	HKD	7.84779	N/A	20,000,000	HKD	1010000281312726236L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 12:19:18.805	EZ6S1VTTTF750	360T	MONE	EUR	6.00737	N/A	1,500,000	EUR	1010000281312722640L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 12:19:18.805	EZ5RSP6LWM99	360T	MONE	TRY	6.462441	N/A	1,500,000	EUR	1010000281312722640L2	No	TPAC,ILQD

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360T	2019-03-18 00:00:00.0	2019-02-18 12:13:35.387	EZVNPYPTSC28	360T	MONE	USD	3.718678	N/A	800,000	BRL	1010000281312725468	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:57:58.43	EZ54XZQQ3NQ9	360T	MONE	MAD	10.78462	N/A	2,050,000	MAD	1010000281312722288L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:57:58.43	EZ90HVQWJ3C8	360T	MONE	EUR	10.7832757	N/A	2,050,000	MAD	1010000281312722288L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:53:27.052	EZ73SBYVXNJ9	360T	MONE	USD	8.61327	N/A	1,450,000,000	NOK	1010000281312720696L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:53:27.052	EZV7J7XV9LF3	360T	MONE	NOK	8.610977	N/A	1,450,000,000	NOK	1010000281312720696L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:33:34.502	EZ6H0SJKGYH0	360T	MONE	EUR	1.132458	N/A	50,000	USD	1010000281312718112	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:32:23.954	EZ4P99D3JBX3	360T	MONE	EUR	1.135989	N/A	21,000,000	EUR	1010000281312717521L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:32:23.954	EZ31S641YNQ1	360T	MONE	CHF	1.134442	N/A	21,000,000	EUR	1010000281312717521L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:32:03.008	EZMTM340G4G3	360T	MONE	EUR	4.7365	N/A	1,500,000	RON	1010000281312708808L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:32:03.008	EZ9J3ZMMM181	360T	MONE	RON	4.90771	N/A	1,500,000	RON	1010000281312708808L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:29:59.537	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.13255	N/A	200,000	EUR	1010000281312714953L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:29:59.537	EZ45KTP4QTJ0	360T	MONE	USD	1.1374305	N/A	200,000	EUR	1010000281312714953L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:27:31.408	EZ7DMZ57Z2M9	360T	MONE	USD	9.248692	N/A	188,000,000	SEK	1010000281312718957L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:27:31.408	EZ5M94X9KZV4	360T	MONE	SEK	9.248	N/A	188,000,000	SEK	1010000281312718957L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:26:46.105	EZ9095CY3XC6	360T	MONE	USD	3.67292	N/A	6,000,000	AED	1010000281312713972L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:26:46.105	EZV534DLRY63	360T	MONE	AED	3.67292	N/A	6,000,000	AED	1010000281312713972L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:22:45.364	EZQ7ZYR2Y6V6	360T	MONE	EUR	0.8757035	N/A	650,000	GBP	1010000281312711342L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:22:45.364	EZVMMVZZXLB1	360T	MONE	GBP	0.8757325	N/A	650,000	GBP	1010000281312711342L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:22:17.983	EZ6H0SJKGYH0	360T	MONE	EUR	1.1324695	N/A	46,520,078.79	USD	1010000281312710875L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:22:17.983	EZ9B5F0XR3B3	360T	MONE	EUR	1.1367649	N/A	46,520,078.79	USD	1010000281312710875L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:20:21.245	EZ6H0SJKGYH0	360T	MONE	EUR	1.132497	N/A	20,000	USD	1010000281312713154	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:15:51.776	EZL8QZH6MLW5	360T	MONE	CHF	0.994544	N/A	2,500,000	USD	1010000281312712958L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:15:51.776	EZ53P2BPRWS7	360T	MONE	USD	1.00293	N/A	2,500,000	USD	1010000281312712958L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:15:31.288	EZ6H0SJKGYH0	360T	MONE	EUR	1.132598	N/A	100,000	USD	1010000281312712474	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:11:51.947	EZ4TYGF31XK1	360T	MONE	EUR	1.136017	N/A	15,000,000	EUR	1010000281312709891L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:11:51.947	EZ2LHYQ9VMG7	360T	MONE	CHF	1.135618	N/A	15,000,000	EUR	1010000281312709891L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:11:47.231	EZ6H0SJKGYH0	360T	MONE	EUR	1.132518	N/A	90,000	USD	1010000281312707557	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:11:26.339	EZ6H0SJKGYH0	360T	MONE	EUR	1.1326685	N/A	240,000	USD	1010000281312709881	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:11:24.479	EZ8XP3WQNXC1	360T	MONE	EUR	4.096238	N/A	1,000,000	EUR	1010000281312709547	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:10:35.257	EZ7NFMZF5V38	360T	MONE	EUR	125.20435	N/A	73,590,000	JPY	1010000281312708751	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:09:54.079	EZ6H0SJKGYH0	360T	MONE	EUR	1.1326171	N/A	43,300	USD	1010000281312712498	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:08:30.418	EZVXDLXVHJQ7	360T	MONE	EUR	0.876938	N/A	5,649,400	GBP	1010000281312707078	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:05:59.997	EZ7Q6H7YG875	360T	MONE	USD	1.35553	N/A	250,000	SGD	1010000281312708550L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:05:59.997	EZX7GNM3R2Y2	360T	MONE	SGD	1.355376	N/A	250,000	SGD	1010000281312708550L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:05:34.613	EZ66JFKQ17L9	360T	MONE	USD	0.68717	N/A	200,000	NZD	1010000281312708545L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:05:34.613	EZ3T0R1YW1L9	360T	MONE	NZD	0.687154	N/A	200,000	NZD	1010000281312708545L1	No	TPAC,ILQD

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360T	2019-03-18 00:00:00.0	2019-02-18 11:05:06.078	EZ4LQNX2XB7	360T	MONE	USD	22.6994	N/A	129,000,000	CZK	1010000281312707292L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:05:06.078	EZ3WCMH7HY23	360T	MONE	CZK	22.69486	N/A	129,000,000	CZK	1010000281312707292L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:04:34.772	EZ64XQDL8VX6	360T	MONE	CNH	6.77055	N/A	10,000,000	CNH	1010000281312707140L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:04:34.772	EZ793M6TLS76	360T	MONE	USD	6.770582	N/A	10,000,000	CNH	1010000281312707140L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:02:35.447	EZ95L4L4XV44	360T	MONE	DKK	6.58751	N/A	36,000,000	DKK	1010000281312706714L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:02:35.447	EZ1NQ1MB94P8	360T	MONE	USD	6.588074	N/A	36,000,000	DKK	1010000281312706714L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:00:28.333	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.13281	N/A	300,000	EUR	1010000281312710381L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 11:00:28.333	EZ45KTP4QTJ0	360T	MONE	USD	1.137691	N/A	300,000	EUR	1010000281312710381L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:55:35.116	EZ5M94X9KZV4	360T	MONE	USD	9.2393	N/A	186,000,000	SEK	1010000281312711405L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:55:35.116	EZ64LK9SL9D5	360T	MONE	SEK	9.2343389	N/A	186,000,000	SEK	1010000281312711405L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:54:56.102	EZ3932Y91L13	360T	MONE	CHF	1.1362591	N/A	100,000,000	EUR	1010000281312704455L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:54:56.102	EZ41KWMZ4Q65	360T	MONE	EUR	1.13634	N/A	100,000,000	EUR	1010000281312704455L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:54:55.301	EZ3T0R1YW1L9	360T	MONE	NZD	0.687061	N/A	15,000,000	NZD	1010000281312711122L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:54:55.301	EZ8X89TYNQT4	360T	MONE	USD	0.6871629	N/A	15,000,000	NZD	1010000281312711122L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:54:31.857	EZ6G2BG6RC27	360T	MONE	USD	8.6154582	N/A	115,000,000	NOK	1010000281312710738L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:54:31.857	EZV7J7XV9LF3	360T	MONE	NOK	8.612808	N/A	115,000,000	NOK	1010000281312710738L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:54:07.095	EZ13VTNFSQV5	360T	MONE	EUR	1.136421	N/A	82,500,000	CHF	1010000281312703878L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:54:07.095	EZ41KWMZ4Q65	360T	MONE	CHF	1.13641	N/A	82,500,000	CHF	1010000281312703878L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:53:50.665	EZB2PBBGSW58	360T	MONE	USD	19.22465	N/A	64,000,000	MXN	1010000281312710555L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:53:50.665	EZ166XGJD9W8	360T	MONE	MXN	19.24636	N/A	64,000,000	MXN	1010000281312710555L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:52:25.057	EZ6H0SJKGYH0	360T	MONE	EUR	1.132588	N/A	65,000	EUR	1010000281312708123	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:52:04.646	EZ55SSP0JQ82	360T	MONE	USD	9.520549	N/A	10,000,000	MAD	1010000281312710370L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:52:04.646	EZBHQDWQM2J8	360T	MONE	MAD	9.5239413	N/A	10,000,000	MAD	1010000281312710370L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:51:26.142	EZ34HXLZZ86	360T	MONE	GBP	1.2925264	N/A	45,000,000	GBP	1010000281312703580L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:51:26.142	EZVCJMTVQWL9	360T	MONE	USD	1.29259	N/A	45,000,000	GBP	1010000281312703580L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:50:52.512	EZ8Q9XP9YR81	360T	MONE	USD	110.5316	N/A	3,500,000,000	JPY	1010000281312710258L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:50:52.512	EZ5PBGX9TZZ5	360T	MONE	JPY	110.524	N/A	3,500,000,000	JPY	1010000281312710258L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:50:25.544	EZ922Z9VP9N2	360T	MONE	DKK	6.5842081	N/A	158,000,000	DKK	1010000281312710180L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:50:25.544	EZ1NQ1MB94P8	360T	MONE	USD	6.5882976	N/A	158,000,000	DKK	1010000281312710180L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:50:22.339	EZ30HDVBF5X3	360T	MONE	ZAR	14.0751	N/A	35,000,000	ZAR	1010000281312703331L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:50:22.339	EZ5VDPHQ0978	360T	MONE	USD	14.0734346	N/A	35,000,000	ZAR	1010000281312703331L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:49:14.472	EZZHH21TJWP6	360T	MONE	CZK	22.683993	N/A	25,000,000	CZK	1010000281312710003L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:49:14.472	EZ4LQNX2XB7	360T	MONE	USD	22.687955	N/A	25,000,000	CZK	1010000281312710003L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:48:23.188	EZ2H03PVV6B4	360T	MONE	CNH	6.770535	N/A	2,000,000	CNH	1010000281312709704L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:48:23.188	EZ793M6TLS76	360T	MONE	USD	6.771227	N/A	2,000,000	CNH	1010000281312709704L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:39:22.544	EZMXPBQYDMH1	360T	MONE	EUR	1.135851	N/A	100,000	CHF	1010000281312705826	No	ILQD

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360T	2019-03-18 00:00:00.0	2019-02-18 10:39:17.434	EZ6HJ5HFSY5	360T	MONE	USD	110.53296	N/A	59,000,000	JPY	1010000281312702991	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:38:36.318	EZ6H0SJKGYH0	360T	MONE	EUR	1.132108	N/A	200,000,000	EUR	1010000281312705111L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:38:36.318	EZ1JTMBS4ZJ9	360T	MONE	USD	1.1322	N/A	200,000,000	EUR	1010000281312705111L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:37:08.388	EZ1JTMBS4ZJ9	360T	MONE	USD	1.13217	N/A	200,000,000	EUR	1010000281312704640L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:37:08.388	EZ6H0SJKGYH0	360T	MONE	EUR	1.1320782	N/A	200,000,000	EUR	1010000281312704640L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:36:50.022	EZB42T4C3Y01	360T	MONE	USD	1.0031316	N/A	100,000,000	USD	1010000281312704632L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:36:50.022	EZ9XYTWC9MZ5	360T	MONE	CHF	1.00304	N/A	100,000,000	USD	1010000281312704632L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:36:40.682	EZB42T4C3Y01	360T	MONE	USD	1.0031216	N/A	100,000,000	USD	1010000281312704613L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:36:40.682	EZ9XYTWC9MZ5	360T	MONE	CHF	1.00303	N/A	100,000,000	USD	1010000281312704613L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:32:07.067	EZ13J3F8V6J1	360T	MONE	EUR	1.139858	N/A	10,000,000	USD	1010000281312702498	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:31:24.698	EZ50MQ3C7G67	360T	MONE	CZK	25.7191	N/A	6,000,000	CZK	1010000281312704047L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:31:24.698	EZ83L6PN9C92	360T	MONE	EUR	25.7	N/A	6,000,000	CZK	1010000281312704047L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:28:37.814	EZ64XQDL8VX6	360T	MONE	USD	6.77243	N/A	50,000,000	CNH	1010000281312699356L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:28:37.814	EZ5LJ089VDQ2	360T	MONE	CNH	6.768098	N/A	50,000,000	CNH	1010000281312699356L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:19:07.059	EZWT1RCNM152	360T	MONE	EUR	10.477693	N/A	150,000	SEK	1010000281312698955	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:18:07.985	EZVVRTYTMR62	360T	MONE	EUR	1.498194	N/A	5,000	CAD	1010000281312698405	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:15:21.165	EZQ7ZYR2Y6V6	360T	MONE	EUR	0.876466	N/A	8,000	GBP	1010000281312698024	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:13:35.915	EZ6H0SJKGYH0	360T	MONE	EUR	1.131439	N/A	15,000	USD	1010000281312697797	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:09:36.956	EZ9J112V0PT8	360T	MONE	EUR	9.7592096	N/A	200,000,000	NOK	1010000281312701514L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:09:36.956	EZ4P42WR4GP0	360T	MONE	NOK	9.7594636	N/A	200,000,000	NOK	1010000281312701514L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:08:16.658	EZVVG9L51KR2	360T	MONE	DKK	7.4617943	N/A	23,000,000	DKK	1010000281312695468L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:08:16.658	EZ2ZYMW41VH4	360T	MONE	EUR	7.4617891	N/A	23,000,000	DKK	1010000281312695468L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:06:32.646	EZWT1RCNM152	360T	MONE	EUR	10.4692952	N/A	45,000,000	SEK	1010000281312695003L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:06:32.646	EZ8TK6DGWWX5	360T	MONE	SEK	10.4694275	N/A	45,000,000	SEK	1010000281312695003L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:06:30.54	EZVZFN6T4WC9	360T	MONE	EUR	1.135179	N/A	72,513	CHF	1010000281312696388	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:05:45.19	EZ223XJ0CV35	360T	MONE	EUR	1.133717	N/A	614,600	USD	1010000281312697292	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:05:03.895	EZ5VDPHQ0978	360T	MONE	USD	14.0979921	N/A	6,000,000	ZAR	1010000281312700486L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:05:03.895	EZ30HDVBF5X3	360T	MONE	ZAR	14.0996	N/A	6,000,000	ZAR	1010000281312700486L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:04:06.482	EZ89BXFW65G8	360T	MONE	USD	6.7733058	N/A	20,000,000	USD	1010000281312693900L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:04:06.482	EZ1H13G8FSZ2	360T	MONE	CNH	6.769319	N/A	20,000,000	USD	1010000281312693900L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:02:46.678	EZ7Q6H7YG875	360T	MONE	USD	1.3562331	N/A	3,000,000	SGD	1010000281312699402L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:02:46.678	EZVD1CF1PW20	360T	MONE	SGD	1.35622	N/A	3,000,000	SGD	1010000281312699402L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:02:31.217	EZVDZLN2K8R9	360T	MONE	USD	3.83056	N/A	50,000,000	USD	1010000281312699398L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:02:31.217	EZ8LK3C3N0P6	360T	MONE	PLN	3.8272963	N/A	50,000,000	USD	1010000281312699398L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:02:27.015	EZ8Q9XP9YR81	360T	MONE	USD	110.55769	N/A	50,000,000	USD	1010000281312699031L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:02:27.015	EZ5PBGX9TZZ5	360T	MONE	JPY	110.55	N/A	50,000,000	USD	1010000281312699031L2	No	TPAC,ILQD

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360T	2019-03-18 00:00:00.0	2019-02-18 10:01:24.674	EZ2ZYMW41VH4	360T	MONE	EUR	7.4618354	N/A	60,000,000	DKK	1010000281312698827L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:01:24.674	EZVVG9L51KR2	360T	MONE	DKK	7.4618443	N/A	60,000,000	DKK	1010000281312698827L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:00:15.031	EZ7DMZ57Z2M9	360T	MONE	USD	9.2574766	N/A	125,500,000	SEK	1010000281312698577L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:00:15.031	EZ5M94X9KZV4	360T	MONE	SEK	9.2568	N/A	125,500,000	SEK	1010000281312698577L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 10:00:04.382	EZ9J112V0PT8	360T	MONE	EUR	9.7569435	N/A	80,000	NOK	1010000281312695854	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:58:31.443	EZ6G2BG6RC27	360T	MONE	USD	8.6204983	N/A	49,000,000	NOK	1010000281312697764L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:58:31.443	EZ73SBYVXNJ9	360T	MONE	NOK	8.62018	N/A	49,000,000	NOK	1010000281312697764L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:58:05.717	EZWT1RCNM152	360T	MONE	EUR	10.474823	N/A	120,000	SEK	1010000281312695740	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:56:08.688	EZ13VTNFSQV5	360T	MONE	CHF	1.1351954	N/A	50,000,000	CHF	1010000281312697465L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:56:08.688	EZMXPBQYDMH1	360T	MONE	EUR	1.13521	N/A	50,000,000	CHF	1010000281312697465L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:52:24.267	EZ25DB17W043	360T	MONE	USD	30.743225	N/A	1,500,000	USD	1010000281312696091	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:52:12.939	EZMXPBQYDMH1	360T	MONE	EUR	1.13533	N/A	100,000,000	CHF	1010000281312696748L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:52:12.939	EZ13VTNFSQV5	360T	MONE	CHF	1.1353153	N/A	100,000,000	CHF	1010000281312696748L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:50:52.677	EZ25DB17W043	360T	MONE	USD	30.741	N/A	3,000,000	USD	1010000281312695828	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:49:28.938	EZ78CL5651M3	360T	MONE	EUR	9.757309	N/A	6,000,000	NOK	1010000281312696273	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:49:03.47	EZ25DB17W043	360T	MONE	USD	30.742	N/A	5,000,000	USD	1010000281312695177	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:48:52.484	EZQ7ZYR2Y6V6	360T	MONE	EUR	0.8761116	N/A	238,869.15	GBP	1010000281312692093	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:48:34.183	EZ89JXPXNGYL1	360T	MONE	PLN	4.3296171	N/A	14,000,000	PLN	1010000281312696020L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:48:34.183	EZ90M8V8GDN1	360T	MONE	EUR	4.329451	N/A	14,000,000	PLN	1010000281312696020L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:46:16.105	EZ90M8V8GDN1	360T	MONE	EUR	4.330304	N/A	100,000,000	PLN	1010000281312695291L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:46:16.105	EZ89JXPXNGYL1	360T	MONE	PLN	4.330488	N/A	100,000,000	PLN	1010000281312695291L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:42:04.641	EZV7J7XV9LF3	360T	MONE	NOK	8.620164	N/A	3,200,000,000	NOK	1010000281312694770L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:42:04.641	EZ6G2BG6RC27	360T	MONE	USD	8.622831	N/A	3,200,000,000	NOK	1010000281312694770L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:39:23.772	EZ466P9H5LH4	360T	MONE	CZK	22.699	N/A	65,000,000	CZK	1010000281312694736L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:39:23.772	EZ4LQNXX2XB7	360T	MONE	USD	22.6995	N/A	65,000,000	CZK	1010000281312694736L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:38:50.454	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.13169	N/A	50,000,000	EUR	1010000281312689717L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:38:50.454	EZV4NC13K0H2	360T	MONE	USD	1.143209	N/A	50,000,000	EUR	1010000281312689717L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:34:04.795	EZ7NFMZF5V38	360T	MONE	EUR	125.04474	N/A	15,000,000	JPY	1010000281312693414	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:32:31.756	EZ4J72NPCD59	360T	MONE	SAR	3.750366	N/A	1,000,000	SAR	1010000281312685431L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:32:31.756	EZSW3PS77MJ7	360T	MONE	USD	3.750286	N/A	1,000,000	SAR	1010000281312685431L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:31:10.753	EZ7ZQ2NHLQV7	360T	MONE	USD	71.9977	N/A	45,500,000	INR	1010000281312685590	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:31:00.541	EZV0FY6VM3Z4	360T	MONE	USD	6.77143	N/A	1,200,000	CNH	1010000281312685378	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:30:52.614	EZBH2KJW5X20	360T	MONE	EUR	74.9325	N/A	940,000	RUB	1010000281312685083	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:28:51.277	EZ6H0SJJKGYH0	360T	MONE	EUR	1.130658	N/A	250,000	EUR	1010000281312688621	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:26:02.122	EZ6H0SJJKGYH0	360T	MONE	EUR	1.1306679	N/A	17,000	USD	1010000281312688094	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:22:47.921	EZ5PBGX9TZZ5	360T	MONE	USD	110.564	N/A	15,000,000	USD	1010000281312688236L1	No	TPAC,ILQD

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360T	2019-03-18 00:00:00.0	2019-02-18 09:22:47.921	EZ8211LBP34	360T	MONE	JPY	108.6759	N/A	15,000,000	USD	1010000281312688236L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:21:46.947	EZ3GRFC1S0H0	360T	MONE	EUR	4.750029	N/A	10,000,000	EUR	1010000281312690425L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:21:46.947	EZ8X90SYC4J7	360T	MONE	RON	4.767	N/A	10,000,000	EUR	1010000281312690425L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:20:46.135	EZ73ZRPHGNT1	360T	MONE	USD	4.189857	N/A	55,000,000	RON	1010000281312690236L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:20:46.135	EZ630VJZNTG5	360T	MONE	RON	4.1903	N/A	55,000,000	RON	1010000281312690236L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:19:31.177	EZVHCKQ7G3D6	360T	MONE	CNH	6.7714468	N/A	23,000,000	USD	1010000281312682204L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:19:31.177	EZ64XQDL8VX6	360T	MONE	USD	6.7739	N/A	23,000,000	USD	1010000281312682204L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:18:41.311	EZ8Q9XP9YR81	360T	MONE	USD	110.57534	N/A	1,100,000,000	JPY	1010000281312689550L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:18:41.311	EZ5PBGX9TZ5	360T	MONE	JPY	110.568	N/A	1,100,000,000	JPY	1010000281312689550L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:17:42.244	EZ6H0SJKGYH0	360T	MONE	EUR	1.130856	N/A	820,000	USD	1010000281312680561	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:16:08.543	EZ1JTMS4ZJ9	360T	MONE	USD	1.131	N/A	27,400,000	USD	1010000281312688776L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:16:08.543	EZ6H0SJKGYH0	360T	MONE	EUR	1.130909	N/A	27,400,000	USD	1010000281312688776L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:15:59.095	EZ6G2BG6RC27	360T	MONE	USD	8.625683	N/A	300,000,000	NOK	1010000281312688552L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:15:59.095	EZ73SBYVXNJ9	360T	MONE	NOK	8.62536	N/A	300,000,000	NOK	1010000281312688552L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:15:03.276	EZV1GR3SVS17	360T	MONE	RUB	79.7047239	N/A	2,100,000	RUB	1010000281312688016L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:15:03.276	EZ5W4XFT9QB5	360T	MONE	EUR	74.9513	N/A	2,100,000	RUB	1010000281312688016L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:14:50.639	EZ9XYTWC9MZ5	360T	MONE	CHF	1.00389	N/A	54,000,000	CHF	1010000281312687921L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:14:50.639	EZB42T4C3Y01	360T	MONE	USD	1.0039807	N/A	54,000,000	CHF	1010000281312687921L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:12:16.273	EZ7XVD9J3NT2	360T	MONE	EUR	15.94166	N/A	500,000,000	ZAR	1010000281312687237L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:12:16.273	EZ5LCLFT4N05	360T	MONE	ZAR	15.94466	N/A	500,000,000	ZAR	1010000281312687237L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:10:13.447	EZ1GW9J8STD6	360T	MONE	CAD	1.323005	N/A	82,200,000	CAD	1010000281312687082L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:10:13.447	EZ7CRF3LZN81	360T	MONE	USD	1.32303	N/A	82,200,000	CAD	1010000281312687082L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:08:41.926	EZ7NJY4KGSB6	360T	MONE	HKD	8.883969	N/A	200,000,000	HKD	1010000281312683531L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:08:41.926	EZ5XCL6DJ7Z3	360T	MONE	EUR	8.8741	N/A	200,000,000	HKD	1010000281312683531L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:06:56.596	EZVCJMTVQWL9	360T	MONE	USD	1.29212	N/A	21,000,000	GBP	1010000281312686286L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:06:56.596	EZ34HXLDZZ86	360T	MONE	GBP	1.292057	N/A	21,000,000	GBP	1010000281312686286L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:05:19.13	EZ9XYTWC9MZ5	360T	MONE	CHF	1.00381	N/A	50,000,000	CHF	1010000281312685873L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:05:19.13	EZB42T4C3Y01	360T	MONE	USD	1.0039007	N/A	50,000,000	CHF	1010000281312685873L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:04:45.975	EZVCJMTVQWL9	360T	MONE	USD	1.29208	N/A	100,000,000	GBP	1010000281312685738L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:04:45.975	EZ34HXLDZZ86	360T	MONE	GBP	1.2920165	N/A	100,000,000	GBP	1010000281312685738L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:03:00.064	EZ6H0SJKGYH0	360T	MONE	EUR	1.130908	N/A	12,000	USD	1010000281312684285	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:02:50.076	EZ95L4L4XV44	360T	MONE	DKK	6.5974	N/A	71,500,000	DKK	1010000281312685407L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:02:50.076	EZ1NQ1MB94P8	360T	MONE	USD	6.5979614	N/A	71,500,000	DKK	1010000281312685407L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:02:15.887	EZ3T0R1YW1L9	360T	MONE	NZD	0.687034	N/A	100,000,000	NZD	1010000281312682170L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:02:15.887	EZ66JFKQ17L9	360T	MONE	USD	0.68705	N/A	100,000,000	NZD	1010000281312682170L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 09:01:10.352	EZVVRTYTMR62	360T	MONE	EUR	1.495874	N/A	9,000	CAD	1010000281312680286	No	ILQD

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360T	2019-03-18 00:00:00.0	2019-02-18 08:53:44.202	EZ3GRFC1S0H0	360T	MONE	EUR	4.745711	N/A	10,000,000	EUR	1010000281312679608L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:53:44.202	EZ8X90SYC4J7	360T	MONE	RON	4.762434	N/A	10,000,000	EUR	1010000281312679608L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:53:17.384	EZV00FVM1Q08	360T	MONE	HKD	7.84748	N/A	19,000,000	HKD	1010000281312684206L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:53:17.384	EZ2G4FJCPW10	360T	MONE	USD	7.8478891	N/A	19,000,000	HKD	1010000281312684206L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:51:42.06	EZ993VBV8S06	360T	MONE	RON	4.761994	N/A	10,000,000	EUR	1010000281312679121L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:51:42.06	EZ1WQPZ0SB15	360T	MONE	EUR	4.745152	N/A	10,000,000	EUR	1010000281312679121L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:48:43.463	EZ6FPD98YT75	360T	MONE	EUR	21.72641	N/A	35,000,000	MXN	1010000281312682794L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:48:43.463	EZ3MK812LR35	360T	MONE	MXN	21.882735	N/A	35,000,000	MXN	1010000281312682794L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:48:35.017	EZ6LLKWSG6F4	360T	MONE	EUR	8.871207	N/A	2,300,000	HKD	1010000281312656685	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:47:01.461	EZ6H0SJJKGYH0	360T	MONE	EUR	1.130458	N/A	172,951.68	USD	1010000281312677183	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:38:26.539	EZ2Z3FC0J5L5	360T	MONE	USD	3.832553	N/A	100,000,000	USD	1010000281312680186L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:38:26.539	EZVDZLN2K8R9	360T	MONE	PLN	3.83241	N/A	100,000,000	USD	1010000281312680186L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:38:01.966	EZ5PBGX9TZZ5	360T	MONE	JPY	110.581	N/A	80,000,000	USD	1010000281312677965L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:38:01.966	EZ8Q9XP9YR81	360T	MONE	USD	110.5888	N/A	80,000,000	USD	1010000281312677965L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:35:13.217	EZ3BF7B37NG6	360T	MONE	USD	1.136018	N/A	25,000,000	USD	1010000281312673266L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:35:13.217	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.13003	N/A	25,000,000	USD	1010000281312673266L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:32:30.5	EZVDZLN2K8R9	360T	MONE	PLN	3.833	N/A	100,000,000	USD	1010000281312679350L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:32:30.5	EZ2Z3FC0J5L5	360T	MONE	USD	3.833141	N/A	100,000,000	USD	1010000281312679350L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:27:13.068	EZ6FWN1MXB95	360T	MONE	EUR	317.89069	N/A	100,000,000	HUF	1010000281312669244	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:21:19.246	EZVD1CF1PW20	360T	MONE	USD	1.35629	N/A	25,000,000	SGD	1010000281312672436L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:21:19.246	EZVNSC8Q7QQ7	360T	MONE	SGD	1.355626	N/A	25,000,000	SGD	1010000281312672436L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:11:20.758	EZQ7ZYR2Y6V6	360T	MONE	EUR	0.875846	N/A	44,000	GBP	1010000281312664212	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:10:46.582	EZ6H0SJJKGYH0	360T	MONE	EUR	1.1294563	N/A	34,700	EUR	1010000281312674656	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:10:36.448	EZ703Z2LG442	360T	MONE	EUR	74.838695	N/A	289,800,000	RUB	1010000281312673141L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:10:36.448	EZ5W4XFT9QB5	360T	MONE	RUB	74.85411	N/A	289,800,000	RUB	1010000281312673141L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:09:45.366	EZBDYM1WVHM3	360T	MONE	EUR	318.0642	N/A	25,000,000	HUF	1010000281312672168L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:09:45.366	EZ6FWN1MXB95	360T	MONE	HUF	318.0778	N/A	25,000,000	HUF	1010000281312672168L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:08:31.89	EZJWVFP8Y72	360T	MONE	AED	4.149463	N/A	15,500,000	AED	1010000281312671591L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:08:31.89	EZ2Z46MMX3S4	360T	MONE	EUR	4.149366	N/A	15,500,000	AED	1010000281312671591L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:04:17.195	EZ1HBDQ7K0R2	360T	MONE	ZAR	15.93519	N/A	2,700,000	ZAR	1010000281312671191L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:04:17.195	EZ5LCLFT4N05	360T	MONE	EUR	15.932051	N/A	2,700,000	ZAR	1010000281312671191L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:02:38.798	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.13045	N/A	100	EUR	1010000281312674237L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:02:38.798	EZ459KQD4TK3	360T	MONE	USD	1.133924	N/A	100	EUR	1010000281312674237L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:02:15.666	EZB33R35P4P9	360T	MONE	AUD	1.5816	N/A	12,000,000	AUD	1010000281312670800L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:02:15.666	EZ1J216T8JZ7	360T	MONE	EUR	1.5814972	N/A	12,000,000	AUD	1010000281312670800L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:01:30.919	EZ28JN08G7N4	360T	MONE	USD	1.135018	N/A	50,000,000	EUR	1010000281312666257L2	No	TPAC,ILQD

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360T	2019-03-18 00:00:00.0	2019-02-18 08:01:30.919	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.13072	N/A	50,000,000	EUR	1010000281312666257L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:01:15.224	EZ5XCL6DJ7Z3	360T	MONE	HKD	8.8716	N/A	18,000,000	HKD	1010000281312670023L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:01:15.224	EZ6LLKWSG6F4	360T	MONE	EUR	8.871325	N/A	18,000,000	HKD	1010000281312670023L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:00:48.579	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1307	N/A	100	EUR	1010000281312673464L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:00:48.579	EZ459KQD4TK3	360T	MONE	USD	1.13417	N/A	100	EUR	1010000281312673464L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:00:37.422	EZ1JTMBS4ZJ9	360T	MONE	USD	1.13049	N/A	100,000,000	EUR	1010000281312665463L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:00:37.422	EZ6H0SJKGYH0	360T	MONE	EUR	1.1303984	N/A	100,000,000	EUR	1010000281312665463L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:00:22.999	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1304	N/A	100	EUR	1010000281312673452L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 08:00:22.999	EZ459KQD4TK3	360T	MONE	USD	1.1338675	N/A	100	EUR	1010000281312673452L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:59:59.708	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1306	N/A	100	EUR	1010000281312673014L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:59:59.708	EZ459KQD4TK3	360T	MONE	USD	1.1340675	N/A	100	EUR	1010000281312673014L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:59:22.612	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.13068	N/A	100	EUR	1010000281312672777L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:59:22.612	EZ459KQD4TK3	360T	MONE	USD	1.134145	N/A	100	EUR	1010000281312672777L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:58:05.671	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.13038	N/A	100	EUR	1010000281312672345L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:58:05.671	EZ459KQD4TK3	360T	MONE	USD	1.133843	N/A	100	EUR	1010000281312672345L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:56:51.323	EZ6H0SJKGYH0	360T	MONE	EUR	1.1302383	N/A	37,951.22	USD	1010000281312661622	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:55:16.123	EZ7XVD9J3NT2	360T	MONE	EUR	15.917013	N/A	500,000,000	ZAR	1010000281312669104L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:55:16.123	EZ5LCLFT4N05	360T	MONE	ZAR	15.920059	N/A	500,000,000	ZAR	1010000281312669104L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:55:07.474	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.13038	N/A	100	EUR	1010000281312671110L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:55:07.474	EZ459KQD4TK3	360T	MONE	USD	1.1338421	N/A	100	EUR	1010000281312671110L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:54:53.406	EZ6H0SJKGYH0	360T	MONE	EUR	1.1301002	N/A	200,000	USD	1010000281312670126	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:50:27.889	EZVDHHJC09Z5	360T	MONE	USD	1.131604	N/A	1,470,000	USD	1010000281312667295L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:50:27.889	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.13087	N/A	1,470,000	USD	1010000281312667295L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:47:57.832	EZ23WL4D5032	360T	MONE	SEK	10.475083	N/A	3,900,000	EUR	1010000281312666885L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:47:57.832	EZ8TK6DGWWX5	360T	MONE	EUR	10.474816	N/A	3,900,000	EUR	1010000281312666885L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:47:20.411	EZ6H0SJKGYH0	360T	MONE	EUR	1.130688	N/A	120,000	USD	1010000281312667242	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:45:13.772	EZZWF3NMMJN3	360T	PERC	GBP	56	N/A	500,000	GBP	1010000281312666910	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:40:02.554	EZ4P42WR4GP0	360T	MONE	EUR	9.751089	N/A	500,000	NOK	1010000281312665807	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:31:36.28	EZ6S1VTTTF750	360T	MONE	TRY	5.98597	N/A	2,100,000	TRY	1010000281312662388L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:31:36.28	EZ1RMWY3T3R1	360T	MONE	EUR	5.98205	N/A	2,100,000	TRY	1010000281312662388L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:30:09.91	EZ7YC561K393	360T	MONE	EUR	1.5329722	N/A	800,000	SGD	1010000281312658921L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:30:09.91	EZSS7LGLDTG0	360T	MONE	SGD	1.53307	N/A	800,000	SGD	1010000281312658921L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:28:13.808	EZ6H0SJKGYH0	360T	MONE	EUR	1.130649	N/A	250,000	USD	1010000281312661604	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:25:28.253	EZ7RG1R5SVY9	360T	MONE	DKK	7.4621	N/A	5,000,000	DKK	1010000281312658865L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:25:28.253	EZVVG9L51KR2	360T	MONE	EUR	7.46214	N/A	5,000,000	DKK	1010000281312658865L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:21:02.127	EZ90M8V8GDN1	360T	MONE	EUR	4.328904	N/A	40,000,000	PLN	1010000281312661406L1	No	TPAC,ILQD

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360T	2019-03-18 00:00:00.0	2019-02-18 07:21:02.127	EZ89JPXNGYL1	360T	MONE	PLN	4.329076	N/A	40,000,000	PLN	1010000281312661406L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:18:18.299	EZ2G4FJCPW10	360T	MONE	USD	7.84875	N/A	250,000,000	HKD	1010000281312661364L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:18:18.299	EZV00FVM1Q08	360T	MONE	HKD	7.84835	N/A	250,000,000	HKD	1010000281312661364L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:17:23.822	EZV00FVM1Q08	360T	MONE	HKD	7.84815	N/A	200,000,000	HKD	1010000281312661294L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:17:23.822	EZ2G4FJCPW10	360T	MONE	USD	7.848536	N/A	200,000,000	HKD	1010000281312661294L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:17:22.436	EZ1J216T8JZ7	360T	MONE	EUR	1.581378	N/A	66,210	AUD	1010000281312660787	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:12:48.785	EZ9095CY3XC6	360T	MONE	USD	3.672923	N/A	1,000,000	AED	1010000281312661093L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:12:48.785	EZV534DLRY63	360T	MONE	AED	3.67293	N/A	1,000,000	AED	1010000281312661093L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:11:43.339	EZ793M6TLS76	360T	MONE	USD	6.768064	N/A	65,000,000	CNH	1010000281312660776L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 07:11:43.339	EZ64XQDL8VX6	360T	MONE	CNH	6.768	N/A	65,000,000	CNH	1010000281312660776L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 06:04:40.054	EZV00FVM1Q08	360T	MONE	USD	7.84822	N/A	15,000,000	USD	1010000281312652602L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 06:04:40.054	EZ8TCZ2RP7H3	360T	MONE	HKD	7.8361304	N/A	15,000,000	USD	1010000281312652602L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 06:03:47.703	EZVZTXKKRQK0	360T	MONE	HKD	7.817454	N/A	10,000,000	USD	1010000281312652596L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 06:03:47.703	EZV00FVM1Q08	360T	MONE	USD	7.84835	N/A	10,000,000	USD	1010000281312652596L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 06:03:13.099	EZVZTXKKRQK0	360T	MONE	HKD	7.817697	N/A	15,000,000	USD	1010000281312652588L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 06:03:13.099	EZV00FVM1Q08	360T	MONE	USD	7.84833	N/A	15,000,000	USD	1010000281312652588L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 04:42:07.053	EZ6H0SJKGYH0	360T	MONE	EUR	1.1313723	N/A	100,000	EUR	1010000281312654552	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 02:14:41.728	EZ793M6TLS76	360T	MONE	USD	6.762332	N/A	13,600,000	CNH	1010000281312647461L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 02:14:41.728	EZ64XQDL8VX6	360T	MONE	CNH	6.76226	N/A	13,600,000	CNH	1010000281312647461L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 02:13:46.762	EZ2G4FJCPW10	360T	MONE	USD	7.848247	N/A	165,400,000	HKD	1010000281312647458L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 02:13:46.762	EZV00FVM1Q08	360T	MONE	HKD	7.84791	N/A	165,400,000	HKD	1010000281312647458L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 01:54:41.249	EZ3CP184KW05	360T	MONE	HKD	7.812086	N/A	8,000,000	USD	1010000281312652494L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 01:54:41.249	EZV00FVM1Q08	360T	MONE	USD	7.8481	N/A	8,000,000	USD	1010000281312652494L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 01:18:50.66	EZB05B0RG4J3	360T	MONE	USD	52.369	N/A	1,000,000	USD	1010000281312652462	No	ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 01:02:26.035	EZ64XQDL8VX6	360T	MONE	USD	6.76717	N/A	5,000,000	USD	1010000281312652424L1	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 01:02:26.035	EZ45G1XR5QL7	360T	MONE	CNH	6.76385	N/A	5,000,000	USD	1010000281312652424L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 01:01:25.956	EZ8P9LBS64N3	360T	MONE	CNH	6.76814	N/A	5,000,000	USD	1010000281312652412L2	No	TPAC,ILQD
360T	2019-03-18 00:00:00.0	2019-02-18 01:01:25.956	EZ64XQDL8VX6	360T	MONE	USD	6.76712	N/A	5,000,000	USD	1010000281312652412L1	No	TPAC,ILQD

Total Records

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