

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



### Report Configuration

Parameter	
Trading Date	2019-02-19
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-03-19

### Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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# MTF Post Trade Reporting

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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	2019-03-19 00:00:00.0	2019-02-19 18:35:34.216	EZ7CRF3LZN81	360T	MONE	USD	1.321046	N/A	55,000,000	CAD	1010000281312905487L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 18:35:34.216	EZ1GW9J8STD6	360T	MONE	CAD	1.32102	N/A	55,000,000	CAD	1010000281312905487L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 18:11:31.859	EZ7ZJC2WF8Q0	360T	MONE	USD	279.6216	N/A	2,579,144	HUF	1010000281312914892	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 18:10:01.067	EZ5ZRRG5C6R1	360T	MONE	NZD	0.6881634	N/A	8,500,000	NZD	1010000281312914741L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 18:10:01.067	EZ22H884TD57	360T	MONE	USD	0.68818	N/A	8,500,000	NZD	1010000281312914741L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 17:41:31.988	EZ1GW9J8STD6	360T	MONE	USD	1.3219	N/A	9,200,000	USD	1010000281312904844L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 17:41:31.988	EZ4273Y9VVB3	360T	MONE	CAD	1.321655	N/A	9,200,000	USD	1010000281312904844L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 17:26:36.975	EZ6HJ5HFSY5	360T	MONE	USD	110.626	N/A	5,000,000,000	JPY	1010000281312912435L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 17:26:36.975	EZ4KGP8RTB19	360T	MONE	JPY	110.386	N/A	5,000,000,000	JPY	1010000281312912435L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 17:01:30.68	EZ551W278KH6	360T	MONE	EUR	1.13256	N/A	720,000	USD	1010000281312899775L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 17:01:30.68	EZ1P86J4ZKG5	360T	MONE	USD	1.1326519	N/A	720,000	USD	1010000281312899775L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 17:00:34.824	EZ9WT42T0X16	360T	MONE	GBP	1.30334	N/A	2,000,000	USD	1010000281312885173L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 17:00:34.824	EZ1TWL6W0Z09	360T	MONE	GBP	1.30379	N/A	2,000,000	USD	1010000281312885173L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:56:19.186	EZ551W278KH6	360T	MONE	USD	1.13337	N/A	9,000,000	USD	1010000281312904047L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:56:19.186	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.133279	N/A	9,000,000	USD	1010000281312904047L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:55:21.142	EZ551W278KH6	360T	MONE	EUR	1.13326	N/A	10,000,000	USD	1010000281312904017L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:55:21.142	EZ1P86J4ZKG5	360T	MONE	USD	1.133351	N/A	10,000,000	USD	1010000281312904017L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:53:18.658	EZ551W278KH6	360T	MONE	USD	1.13318	N/A	31,000,000	USD	1010000281312903685L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:53:18.658	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.133089	N/A	31,000,000	USD	1010000281312903685L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:49:07.797	EZX9586M1ZN7	360T	MONE	DKK	6.5862	N/A	386,000,000	DKK	1010000281312908444L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:49:07.797	EZ95L4L4XV44	360T	MONE	USD	6.586775	N/A	386,000,000	DKK	1010000281312908444L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:48:20.624	EZ7333N9ZN83	360T	MONE	CHF	1.000829	N/A	1,200,000	CHF	1010000281312903525L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:48:20.624	EZ39Q5J7QB72	360T	MONE	USD	1.002039	N/A	1,200,000	CHF	1010000281312903525L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:45:13.351	EZ9WT42T0X16	360T	MONE	GBP	1.30381	N/A	8,000,000	USD	1010000281312903205L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:45:13.351	EZ38Z81LDBG5	360T	MONE	USD	1.303873	N/A	8,000,000	USD	1010000281312903205L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:41:00.015	EZ551W278KH6	360T	MONE	USD	1.13324	N/A	35,000,000	USD	1010000281312907936L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:41:00.015	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.133149	N/A	35,000,000	USD	1010000281312907936L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:38:32.443	EZ551W278KH6	360T	MONE	USD	1.13336	N/A	35,000,000	USD	1010000281312907198L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:38:32.443	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.133268	N/A	35,000,000	USD	1010000281312907198L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:37:21.053	EZ41KWMZ4Q65	360T	MONE	EUR	1.135233	N/A	4,500,000	CHF	1010000281312903887	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:27:01.28	EZ551W278KH6	360T	MONE	EUR	1.13309	N/A	2,200,000	USD	1010000281312905171L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:27:01.28	EZV93XC4N1F8	360T	MONE	USD	1.136359	N/A	2,200,000	USD	1010000281312905171L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:20:32.938	EZCQDHPN6CF9	360T	MONE	EUR	1.652763	N/A	2,600,000	NZD	1010000281312900338L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:20:32.938	EZ1H91KZS8X4	360T	MONE	NZD	1.65284	N/A	2,600,000	NZD	1010000281312900338L2	No	TPAC,ILQD

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360T	2019-03-19 00:00:00.0	2019-02-19 16:20:26.771	EZB2PBBGSW58	360T	MONE	USD	19.173525	N/A	447,600,000	MXN	1010000281312900235L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:20:26.771	EZVSN6K5FQ91	360T	MONE	MXN	19.17665	N/A	447,600,000	MXN	1010000281312900235L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:19:38.733	EZ5JKRX76KX3	360T	MONE	JPY	125.372	N/A	19,300,000,000	JPY	1010000281312900083L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:19:38.733	EZV7RSVF68N7	360T	MONE	EUR	125.3712	N/A	19,300,000,000	JPY	1010000281312900083L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:19:33.991	EZ1GW9J8STD6	360T	MONE	CAD	1.3259	N/A	71,000,000	CAD	1010000281312900075L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:19:33.991	EZ7CRF3LZN81	360T	MONE	USD	1.325932	N/A	71,000,000	CAD	1010000281312900075L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:19:10.691	EZPC92CY1J32	360T	MONE	HKD	8.894	N/A	1,100,000,000	HKD	1010000281312900038L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:19:10.691	EZ5XCL6DJ7Z3	360T	MONE	EUR	8.893765	N/A	1,100,000,000	HKD	1010000281312900038L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:18:42.023	EZ5JBSY3CB25	360T	MONE	AUD	1.58608	N/A	30,000,000	AUD	1010000281312899963L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:18:42.023	EZB33R35P4P9	360T	MONE	EUR	1.585981	N/A	30,000,000	AUD	1010000281312899963L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:18:36.43	EZ551W278KH6	360T	MONE	EUR	1.1332	N/A	3,000,000	USD	1010000281312902622L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:18:36.43	EZ6JV3S42QL1	360T	MONE	USD	1.139297	N/A	3,000,000	USD	1010000281312902622L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:14:32.739	EZ29XHFYJTC2	360T	MONE	USD	1.1747888	N/A	3,000,000	USD	1010000281312901466L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:14:32.739	EZ551W278KH6	360T	MONE	EUR	1.13364	N/A	3,000,000	USD	1010000281312901466L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:03:53.369	EZ6M21DQ3NS2	360T	MONE	SGD	1.351341	N/A	14,400,000	SGD	1010000281312894828L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:03:53.369	EZ7K5B3CV5P4	360T	MONE	USD	1.35373	N/A	14,400,000	SGD	1010000281312894828L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:02:12.304	EZVZ6HDM6XZ6	360T	MONE	JPY	109.7725	N/A	630,000,000	JPY	1010000281312894575L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:02:12.304	EZ6HJ5HFSY5	360T	MONE	USD	110.563	N/A	630,000,000	JPY	1010000281312894575L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:01:10.549	EZ551W278KH6	360T	MONE	USD	1.13326	N/A	100,000,000	EUR	1010000281312897751L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:01:10.549	EZ1JTMSB4ZJ9	360T	MONE	EUR	1.1331681	N/A	100,000,000	EUR	1010000281312897751L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:00:56.344	EZ4LPVT544D9	360T	MONE	AUD	0.71409	N/A	23,250,000	AUD	1010000281312893882L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:00:56.344	EZ8NCBKJ9YM4	360T	MONE	USD	0.715	N/A	23,250,000	AUD	1010000281312893882L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 16:00:30.754	EZ5JWGBYC9K7	360T	MONE	EUR	0.8699572	N/A	21,230	EUR	1010000281312878008	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:56:57.333	EZ354G3XJTV0	360T	PERC	GBP	67	N/A	500,000	GBP	1010000281312893313	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:55:23.256	EZ551W278KH6	360T	MONE	EUR	1.13286	N/A	250,000	EUR	1010000281312898346L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:55:23.256	EZ5C8WKWQZ08	360T	MONE	USD	1.1408753	N/A	1,370,000	EUR	1010000281312898346L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:51:07.808	EZ551W278KH6	360T	MONE	EUR	1.1329	N/A	11,700	USD	1010000281312894004L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:51:07.808	EZ49QMTM3LY0	360T	MONE	USD	1.150388	N/A	11,700	USD	1010000281312894004L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:49:48.283	EZV1JHL7KMZ9	360T	MONE	USD	1.142543	N/A	226,400	USD	1010000281312893390L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:49:48.283	EZ551W278KH6	360T	MONE	EUR	1.13262	N/A	226,400	USD	1010000281312893390L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:49:25.375	EZ551W278KH6	360T	MONE	EUR	1.13275	N/A	109,600	USD	1010000281312892884L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:49:25.375	EZ32HZH070D2	360T	MONE	USD	1.141313	N/A	109,600	USD	1010000281312892884L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:49:10.443	EZ551W278KH6	360T	MONE	EUR	1.13276	N/A	145,000	USD	1010000281312892343L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:49:10.443	EZ3BF7B37NG6	360T	MONE	USD	1.138667	N/A	145,000	USD	1010000281312892343L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:44:36.521	EZ6H0SJJKGYH0	360T	MONE	EUR	1.1316686	N/A	5,000,000	USD	1010000281312894707L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:44:36.521	EZ1JTMSB4ZJ9	360T	MONE	USD	1.13176	N/A	5,000,000	USD	1010000281312894707L2	No	TPAC,ILQD

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360T	2019-03-19 00:00:00.0	2019-02-19 15:41:07.166	EZ62Q1KKZLN70	360T	MONE	EUR	1.133277	N/A	5,698	USD	1010000281312891400	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:40:09.114	EZVD1CF1PW20	360T	MONE	USD	1.354515	N/A	30,000,000	SGD	1010000281312893244L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:40:09.114	EZ7K5B3CV5P4	360T	MONE	SGD	1.3545	N/A	30,000,000	SGD	1010000281312893244L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:37:16.87	EZ2YLSTTB901	360T	MONE	ZAR	14.1451	N/A	30,000,000	ZAR	1010000281312893137L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:37:16.87	EZ30HVDVBFSX3	360T	MONE	USD	14.143599	N/A	30,000,000	ZAR	1010000281312893137L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:36:19.364	EZ2YLSTTB901	360T	MONE	ZAR	14.1449	N/A	140,000,000	ZAR	1010000281312892976L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:36:19.364	EZ30HVDVBFSX3	360T	MONE	USD	14.143397	N/A	140,000,000	ZAR	1010000281312892976L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:35:06.021	EZ5ZRRG5C6R1	360T	MONE	USD	0.68515	N/A	36,000,000	NZD	1010000281312892505L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:35:06.021	EZ66JFKQ17L9	360T	MONE	NZD	0.6851303	N/A	36,000,000	NZD	1010000281312892505L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:34:22.951	EZ1JTMBS4ZJ9	360T	MONE	USD	1.13224	N/A	12,300,000	USD	1010000281312893808L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:34:22.951	EZ6H0SJKGYH0	360T	MONE	EUR	1.1321486	N/A	12,300,000	USD	1010000281312893808L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:32:18.522	EZVCJMTVQWL9	360T	MONE	GBP	1.2988967	N/A	20,000,000	GBP	1010000281312892472L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:32:18.522	EZKFK1GM7DP1	360T	MONE	USD	1.299734	N/A	20,000,000	GBP	1010000281312892472L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:31:53.349	EZ64XQDL8VX6	360T	MONE	USD	6.766163	N/A	70,000,000	CNH	1010000281312892443L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:31:53.349	EZ8HCLGRNDW8	360T	MONE	CNH	6.76608	N/A	70,000,000	CNH	1010000281312892443L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:31:47.864	EZ2YLSTTB901	360T	MONE	ZAR	14.1418	N/A	170,000,000	ZAR	1010000281312891950L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:31:47.864	EZ30HVDVBFSX3	360T	MONE	USD	14.140243	N/A	170,000,000	ZAR	1010000281312891950L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:31:44.132	EZVCJMTVQWL9	360T	MONE	GBP	1.299057	N/A	40,000,000	GBP	1010000281312891946L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:31:44.132	EZVGWZBQ1TR6	360T	MONE	USD	1.299829	N/A	40,000,000	GBP	1010000281312891946L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:31:17.939	EZ6XVCVYNZ4	360T	MONE	USD	3.62601	N/A	54,000,000	ILS	1010000281312890720L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:31:17.939	EZ3K9P8B0XC3	360T	MONE	ILS	3.6258	N/A	54,000,000	ILS	1010000281312890720L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:31:10.829	EZ5PBGX9TZZ5	360T	MONE	USD	110.66795	N/A	5,100,000,000	JPY	1010000281312890425L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:31:10.829	EZ6HJ5HFSY5	360T	MONE	JPY	110.66	N/A	5,100,000,000	JPY	1010000281312890425L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:30:00.553	EZ5ZRRG5C6R1	360T	MONE	NZD	0.68491	N/A	150,000,000	NZD	1010000281312893092L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:30:00.553	EZ457D149CR3	360T	MONE	USD	0.685024	N/A	150,000,000	NZD	1010000281312893092L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:29:13.434	EZ8P1XH4Y0K7	360T	MONE	CAD	1.326013	N/A	65,000,000	CAD	1010000281312889851L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:29:13.434	EZ1GW9J8STD6	360T	MONE	USD	1.32644	N/A	65,000,000	CAD	1010000281312889851L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:28:43.028	EZ4LPVT544D9	360T	MONE	USD	0.71279	N/A	35,000,000	AUD	1010000281312890215L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:28:43.028	EZ63B88P3SZ1	360T	MONE	AUD	0.7127796	N/A	35,000,000	AUD	1010000281312890215L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:28:18.619	EZ69T0VF9ZR7	360T	MONE	GBP	0.8714801	N/A	11,000,000	GBP	1010000281312892450L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:28:18.619	EZVMMVZZXLB1	360T	MONE	EUR	0.8714531	N/A	11,000,000	GBP	1010000281312892450L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:28:04.102	EZ34HXLDZZ86	360T	MONE	GBP	1.2989936	N/A	20,000,000	GBP	1010000281312888970L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:28:04.102	EZVCJMTVQWL9	360T	MONE	USD	1.2990686	N/A	20,000,000	GBP	1010000281312888970L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:25:13.655	EZ1JTMBS4ZJ9	360T	MONE	USD	1.132108	N/A	40,000,000	EUR	1010000281312889984L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:25:13.655	EZ6H0SJKGYH0	360T	MONE	EUR	1.13202	N/A	40,000,000	EUR	1010000281312889984L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:22:39.059	EZ8Y152SG0S2	360T	MONE	AUD	0.7131966	N/A	10,000,000	AUD	1010000281312889597L1	No	TPAC,ILQD

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360T	2019-03-19 00:00:00.0	2019-02-19 15:22:39.059	EZ8WT3CR3Z30	360T	MONE	USD	0.7133555	N/A	10,000,000	AUD	1010000281312889597L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:22:37.494	EZ49QMTM3LY0	360T	MONE	USD	1.149812	N/A	200,000,000	USD	1010000281312891147L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:22:37.494	EZ551W278KH6	360T	MONE	EUR	1.13232	N/A	200,000,000	USD	1010000281312891147L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:21:30.029	EZX7GNM3R2Y2	360T	MONE	USD	1.354235	N/A	26,000,000	SGD	1010000281312889553L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:21:30.029	EZ8DFQ8WYWB2	360T	MONE	SGD	1.354117	N/A	26,000,000	SGD	1010000281312889553L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:19:37.364	EZ69T0VF9ZR7	360T	MONE	GBP	0.871399	N/A	254,000,000	GBP	1010000281312890201L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:19:37.364	EZVMMVZZXLB1	360T	MONE	EUR	0.871373	N/A	254,000,000	GBP	1010000281312890201L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:18:14.125	EZBHRRM24H71	360T	MONE	USD	1.1335222	N/A	150,000,000	USD	1010000281312890072L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:18:14.125	EZ1P86J4ZKG5	360T	MONE	EUR	1.1328722	N/A	150,000,000	USD	1010000281312890072L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:17:51.797	EZ630VJZNTG5	360T	MONE	USD	4.191658	N/A	5,000,000	RON	1010000281312889438L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:17:51.797	EZ1VKBFMPJW3	360T	MONE	RON	4.199621	N/A	5,000,000	RON	1010000281312889438L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:13:31.672	EZ73SBYVXNJ9	360T	MONE	USD	8.5921972	N/A	250,000,000	NOK	1010000281312888841L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:13:31.672	EZ7PXR955Y2	360T	MONE	NOK	8.59183	N/A	250,000,000	NOK	1010000281312888841L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:13:14.85	EZ86X37W2C71	360T	MONE	EUR	1.1350695	N/A	2,000,000	EUR	1010000281312888668L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:13:14.85	EZ7PC71NWPW6	360T	MONE	CHF	1.134752	N/A	2,000,000	EUR	1010000281312888668L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:12:35.394	EZ1JTMBS4ZJ9	360T	MONE	USD	1.13261	N/A	35,000,000	USD	1010000281312888061L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:12:35.394	EZ6H0SJKGYH0	360T	MONE	EUR	1.1325193	N/A	35,000,000	USD	1010000281312888061L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:11:13.788	EZ34HXLDZZ86	360T	MONE	GBP	1.299486	N/A	50,000,000	GBP	1010000281312887461L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:11:13.788	EZVCJMTVQWL9	360T	MONE	USD	1.2995467	N/A	50,000,000	GBP	1010000281312887461L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:09:36.615	EZB42T4C3Y01	360T	MONE	USD	1.0029431	N/A	34,000,000	CHF	1010000281312887814L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:09:36.615	EZ9XYTWC9MZ5	360T	MONE	CHF	1.0028517	N/A	34,000,000	CHF	1010000281312887814L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:09:20.698	EZ928BYHRKJ6	360T	MONE	HUF	318.1949	N/A	260,000,000	HUF	1010000281312886406L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:09:20.698	EZ51WG9023X3	360T	MONE	EUR	318.146	N/A	260,000,000	HUF	1010000281312886406L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:06:43.003	EZVD1CF1PW20	360T	MONE	USD	1.355065	N/A	3,000,000	SGD	1010000281312886495L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:06:43.003	EZ7K5B3CV5P4	360T	MONE	SGD	1.35505	N/A	3,000,000	SGD	1010000281312886495L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:06:21.496	EZ5M94X9KZV4	360T	MONE	USD	9.3422346	N/A	16,500,000	SEK	1010000281312884574L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:06:21.496	EZ9SV2DJRFJ9	360T	MONE	SEK	9.3415	N/A	16,500,000	SEK	1010000281312884574L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:06:03.879	EZVDZLN2K8R9	360T	MONE	USD	3.829846	N/A	20,700,000	PLN	1010000281312884392L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:06:03.879	EZ5S7MZZSPK7	360T	MONE	PLN	3.8297	N/A	20,700,000	PLN	1010000281312884392L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:05:41.353	EZ5ZRRG5C6R1	360T	MONE	USD	0.68468	N/A	1,000,000	NZD	1010000281312884141L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:05:41.353	EZ66JFKQ17L9	360T	MONE	NZD	0.6846638	N/A	1,000,000	NZD	1010000281312884141L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:05:20.252	EZ73SBYVXNJ9	360T	MONE	USD	8.596222	N/A	22,000,000	NOK	1010000281312884090L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:05:20.252	EZ7PXR955Y2	360T	MONE	NOK	8.59585	N/A	22,000,000	NOK	1010000281312884090L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:05:18.711	EZ5V4W3PM1H4	360T	MONE	EUR	1.133855	N/A	218,400	USD	1010000281312883064L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:05:18.711	EZB8W3774DJ6	360T	MONE	EUR	1.136026	N/A	130,000	USD	1010000281312883064L4	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:05:18.711	EZ368YSJ9340	360T	MONE	EUR	1.135171	N/A	361,920	USD	1010000281312883064L3	No	TPAC,ILQD

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360T	2019-03-19 00:00:00.0	2019-02-19 15:05:18.711	EZ7896KPZNC9	360T	MONE	EUR	1.134513	N/A	210,340	USD	1010000281312883064L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:04:49.943	EZX9586M1ZN7	360T	MONE	DKK	6.5921	N/A	20,300,000	DKK	1010000281312882983L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:04:49.943	EZ95L4L4XV44	360T	MONE	USD	6.592703	N/A	20,300,000	DKK	1010000281312882983L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:04:21.45	EZ4LPVT544D9	360T	MONE	USD	0.71255	N/A	3,500,000	AUD	1010000281312882950L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:04:21.45	EZ63B88P3SZ1	360T	MONE	AUD	0.712542	N/A	3,500,000	AUD	1010000281312882950L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:01:40.78	EZ6H0SJKGYH0	360T	MONE	EUR	1.131886	N/A	55,000	USD	1010000281312882228L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 15:01:40.78	EZ6HH6Y2R9M1	360T	MONE	USD	1.138559	N/A	55,000	USD	1010000281312882228L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:59:05.912	EZ3XJT5LYXS7	360T	MONE	USD	1.326955	N/A	1,500,000	USD	1010000281312886967	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:57:00.892	EZ1JTMBS4ZJ9	360T	MONE	USD	1.131647	N/A	22,000,000	EUR	1010000281312886084L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:57:00.892	EZ6H0SJKGYH0	360T	MONE	EUR	1.1315557	N/A	22,000,000	EUR	1010000281312886084L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:53:37.078	EZ6H0SJKGYH0	360T	MONE	EUR	1.1316537	N/A	30,000,000	EUR	1010000281312885792L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:53:37.078	EZ1JTMBS4ZJ9	360T	MONE	USD	1.1317464	N/A	30,000,000	EUR	1010000281312885792L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:40:18.557	EZ1HBDQ7K0R2	360T	MONE	EUR	15.996982	N/A	20,000,000	ZAR	1010000281312882680	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:37:51.209	EZ69T0VF9ZR7	360T	MONE	GBP	0.872493	N/A	1,500,000	GBP	1010000281312882670L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:37:51.209	EZVMMVZZXLB1	360T	MONE	EUR	0.872465	N/A	1,500,000	GBP	1010000281312882670L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:36:28.61	EZ1JTMBS4ZJ9	360T	MONE	USD	1.131452	N/A	12,450,000	USD	1010000281312882388L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:36:28.61	EZ6H0SJKGYH0	360T	MONE	EUR	1.13136	N/A	12,450,000	USD	1010000281312882388L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:32:54.989	EZ1GW9J8STD6	360T	MONE	CAD	1.3275	N/A	23,700,000	CAD	1010000281312876013L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:32:54.989	EZ7CRF3LZN81	360T	MONE	USD	1.327528	N/A	23,700,000	CAD	1010000281312876013L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:30:33.446	EZ1JTMBS4ZJ9	360T	MONE	USD	1.13099	N/A	50,000,000	USD	1010000281312879246L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:30:33.446	EZ6H0SJKGYH0	360T	MONE	EUR	1.1308986	N/A	50,000,000	USD	1010000281312879246L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:29:10.875	EZ59FGPHMDZ1	360T	MONE	USD	66.24981	N/A	600,000,000	RUB	1010000281312879997L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:29:10.875	EZ11B9KDX141	360T	MONE	RUB	66.25951	N/A	600,000,000	RUB	1010000281312879997L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:27:55.591	EZ22C6084368	360T	MONE	EUR	0.87287	N/A	300,000	GBP	1010000281312875218L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:27:55.591	EZ6DNRFGBLV0	360T	MONE	EUR	0.8744806	N/A	300,000	GBP	1010000281312875218L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:27:09.557	EZ23T12JXCX0	360T	MONE	EUR	318.14809	N/A	200,000,000	HUF	1010000281312878687L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:27:09.557	EZ51WG9023X3	360T	MONE	HUF	318.15	N/A	200,000,000	HUF	1010000281312878687L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:25:52.33	EZ95L4L4XV44	360T	MONE	USD	6.5958078	N/A	30,000,000	DKK	1010000281312878257L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:25:52.33	EZX9586M1ZN7	360T	MONE	DKK	6.59524	N/A	30,000,000	DKK	1010000281312878257L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:24:25.373	EZ83L6PN9C92	360T	MONE	EUR	25.70482	N/A	48,000,000	CZK	1010000281312878243L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:24:25.373	EZ3M1KM582X8	360T	MONE	CZK	25.706	N/A	48,000,000	CZK	1010000281312878243L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:19:29.776	EZ9SV2DJRFJ9	360T	MONE	SEK	9.3633	N/A	7,000,000	SEK	1010000281312877868L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:19:29.776	EZ5M94X9KZV4	360T	MONE	USD	9.3640403	N/A	7,000,000	SEK	1010000281312877868L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:18:04.516	EZ5PBGX9TZZ5	360T	MONE	USD	110.60318	N/A	150,000,000	JPY	1010000281312877507L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:18:04.516	EZ6HNJ5HFSY5	360T	MONE	JPY	110.595	N/A	150,000,000	JPY	1010000281312877507L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:17:17.279	EZV00FVM1Q08	360T	MONE	USD	7.84928	N/A	7,000,000	HKD	1010000281312877490L1	No	TPAC,ILQD

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360T	2019-03-19 00:00:00.0	2019-02-19 14:17:17.279	EZ2H3XYWCF28	360T	MONE	HKD	7.84888	N/A	7,000,000	HKD	1010000281312877490L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:17:00.394	EZ6DNRFGBLV0	360T	MONE	EUR	0.8739141	N/A	300,000	GBP	1010000281312872633L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:17:00.394	EZ22C6084368	360T	MONE	EUR	0.87226	N/A	300,000	GBP	1010000281312872633L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:16:22.632	EZB33R35P4P9	360T	MONE	EUR	1.5885188	N/A	6,000,000	AUD	1010000281312877098L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:16:22.632	EZ5JBSY3CB25	360T	MONE	AUD	1.58862	N/A	6,000,000	AUD	1010000281312877098L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:16:04.307	EZ1JW8BQXVT7	360T	MONE	EUR	1.146663	N/A	3,000,000	USD	1010000281312875993	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:16:00.068	EZ95L4L4XV44	360T	MONE	USD	6.6000574	N/A	30,800,000	DKK	1010000281312876846L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:16:00.068	EZX9586M1ZN7	360T	MONE	DKK	6.59948	N/A	30,800,000	DKK	1010000281312876846L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:11:32.222	EZ4HNL3115Z6	360T	MONE	CAD	1.327479	N/A	200,000	CAD	1010000281312876723L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:11:32.222	EZ1GW9J8STD6	360T	MONE	USD	1.32751	N/A	200,000	CAD	1010000281312876723L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:08:07.875	EZ2H3XYWCF28	360T	MONE	USD	7.84879	N/A	69,500,000	HKD	1010000281312876366L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:08:07.875	EZ2399WZG444	360T	MONE	HKD	7.82451	N/A	75,500,000	HKD	1010000281312876366L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:07:08.843	EZ7CRF3LZN81	360T	MONE	USD	1.327612	N/A	19,500,000	CAD	1010000281312876200L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:07:08.843	EZ1GW9J8STD6	360T	MONE	CAD	1.32758	N/A	19,500,000	CAD	1010000281312876200L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:04:49.52	EZ2ZZ2F8ZHGI	360T	MONE	CZK	22.74394	N/A	194,000,000	CZK	1010000281312873208L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:04:49.52	EZ6FF5X10S73	360T	MONE	USD	22.761	N/A	194,000,000	CZK	1010000281312873208L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:02:55.533	EZ69T0VF9ZR7	360T	MONE	GBP	0.872385	N/A	25,000,000	EUR	1010000281312875154L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 14:02:55.533	EZVMMVZZXLB1	360T	MONE	EUR	0.87236	N/A	25,000,000	EUR	1010000281312875154L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:56:03.35	EZ13VTNFSQV5	360T	MONE	EUR	1.134663	N/A	10,000	CHF	1010000281312870414	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:53:53.023	EZ6H0SJKGYH0	360T	MONE	EUR	1.129807	N/A	10,000,000	USD	1010000281312874104L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:53:53.023	EZ1JTMBS4ZJ9	360T	MONE	USD	1.129897	N/A	10,000,000	USD	1010000281312874104L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:53:28.286	EZBVLQ2YSVK7	360T	MONE	USD	5.30542	N/A	50,000	TRY	1010000281312874087L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:53:28.286	EZ6GSKM968S0	360T	MONE	TRY	5.3085751	N/A	50,000	TRY	1010000281312874087L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:52:57.93	EZ5ZRRG5C6R1	360T	MONE	USD	0.68335	N/A	200,000	NZD	1010000281312874005L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:52:57.93	EZ66JFKQ17L9	360T	MONE	NZD	0.68333	N/A	200,000	NZD	1010000281312874005L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:51:18.304	EZ80YFFWHKF7	360T	MONE	EUR	21.68076	N/A	20,000,000	MXN	1010000281312873865L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:51:18.304	EZ86MLFPZGD6	360T	MONE	MXN	21.79203	N/A	20,000,000	MXN	1010000281312873865L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:46:26.209	EZ34HXLZZ86	360T	MONE	GBP	1.2949324	N/A	27,000,000	GBP	1010000281312870377L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:46:26.209	EZVCJMTVQWL9	360T	MONE	USD	1.2949959	N/A	27,000,000	GBP	1010000281312870377L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:45:07.475	EZ5M94X9KZV4	360T	MONE	USD	9.3766275	N/A	50,000,000	SEK	1010000281312873838L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:45:07.475	EZ9SV2DJRFJ9	360T	MONE	SEK	9.3759	N/A	50,000,000	SEK	1010000281312873838L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:44:30.308	EZ2H3XYWCF28	360T	MONE	HKD	7.8487	N/A	2,000,000	HKD	1010000281312873781L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:44:30.308	EZV00FVM1Q08	360T	MONE	USD	7.849081	N/A	2,000,000	HKD	1010000281312873781L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:44:18.667	EZX9586M1ZN7	360T	MONE	DKK	6.6057	N/A	100,000,000	DKK	1010000281312869945L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:44:18.667	EZ95L4L4XV44	360T	MONE	USD	6.606268	N/A	100,000,000	DKK	1010000281312869945L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:44:13.601	EZ6RQBZCD6D7	360T	MONE	USD	1.159841	N/A	500,000	USD	1010000281312870823L2	No	TPAC,ILQD

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360T	2019-03-19 00:00:00.0	2019-02-19 13:44:13.601	EZ551W278KH6	360T	MONE	EUR	1.12954	N/A	500,000	USD	1010000281312870823L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:43:26.501	EZPL1J15C6T3	360T	MONE	CAD	1.507444	N/A	14,750,000	CAD	1010000281312871924L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:43:26.501	EZV29CVFRGW1	360T	MONE	EUR	1.49645	N/A	14,750,000	CAD	1010000281312871924L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:43:24.933	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.129298	N/A	1,000,000	USD	1010000281312870191L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:43:24.933	EZ6RQBZCD6D7	360T	MONE	USD	1.159692	N/A	1,000,000	USD	1010000281312870191L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:42:58.727	EZ2H6WJ8B62	360T	MONE	THB	31.20225	N/A	3,000,000	USD	1010000281312870120L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:42:58.727	EZ91HWJ2XKT9	360T	MONE	USD	31.205	N/A	3,000,000	USD	1010000281312870120L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:42:46.21	EZBHRRM24H71	360T	MONE	USD	1.13011	N/A	1,200,000	USD	1010000281312870116L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:42:46.21	EZ6H0SJKGYH0	360T	MONE	EUR	1.129186	N/A	1,200,000	USD	1010000281312870116L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:41:36.831	EZ6H0SJKGYH0	360T	MONE	EUR	1.129388	N/A	27,500,000	USD	1010000281312873642L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:41:36.831	EZ1JTMBS4ZJ9	360T	MONE	USD	1.129479	N/A	27,500,000	USD	1010000281312873642L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:41:22.372	EZ6H0SJKGYH0	360T	MONE	EUR	1.129338	N/A	27,500,000	USD	1010000281312873607L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:41:22.372	EZ1JTMBS4ZJ9	360T	MONE	USD	1.129429	N/A	27,500,000	USD	1010000281312873607L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:41:10.847	EZ63CCXRH813	360T	MONE	AED	3.67324	N/A	1,400,000	USD	1010000281312869501L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:41:10.847	EZ8HF2RPF5V3	360T	MONE	USD	3.67293	N/A	1,400,000	USD	1010000281312869501L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:39:48.969	EZ8GYH48SCR3	360T	MONE	EUR	4.7496	N/A	10,000,000	EUR	1010000281312869294L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:39:48.969	EZ9L00VXH3C7	360T	MONE	RON	4.77065	N/A	10,000,000	EUR	1010000281312869294L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:39:15.77	EZ1JTMBS4ZJ9	360T	MONE	USD	1.129479	N/A	45,000,000	EUR	1010000281312872986L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:39:15.77	EZ6H0SJKGYH0	360T	MONE	EUR	1.129388	N/A	45,000,000	EUR	1010000281312872986L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:39:11.219	EZ6HNJ5HFSY5	360T	MONE	JPY	110.704	N/A	1,000,000,000	JPY	1010000281312869058L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:39:11.219	EZ5PBGX9TZZ5	360T	MONE	USD	110.71216	N/A	1,000,000,000	JPY	1010000281312869058L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:38:16.811	EZ1JTMBS4ZJ9	360T	MONE	USD	1.129549	N/A	100,000,000	EUR	1010000281312872924L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:38:16.811	EZ6H0SJKGYH0	360T	MONE	EUR	1.129458	N/A	100,000,000	EUR	1010000281312872924L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:37:29.751	EZ6H0SJKGYH0	360T	MONE	EUR	1.1293427	N/A	80,000	USD	1010000281312870265	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:37:20.074	EZ1JTMBS4ZJ9	360T	MONE	USD	1.129429	N/A	100,000,000	EUR	1010000281312872618L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:37:20.074	EZ6H0SJKGYH0	360T	MONE	EUR	1.129338	N/A	100,000,000	EUR	1010000281312872618L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:36:32.8	EZ1JTMBS4ZJ9	360T	MONE	USD	1.129239	N/A	30,000,000	USD	1010000281312872507L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:36:32.8	EZ6H0SJKGYH0	360T	MONE	EUR	1.129148	N/A	30,000,000	USD	1010000281312872507L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:34:45.762	EZ5JKRX76KX3	360T	MONE	JPY	125.054	N/A	1,500,000,000	JPY	1010000281312872005L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:34:45.762	EZV7RSVF68N7	360T	MONE	EUR	125.05301	N/A	1,500,000,000	JPY	1010000281312872005L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:34:09.812	EZ6H0SJKGYH0	360T	MONE	EUR	1.129008	N/A	35,000,000	USD	1010000281312871967L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:34:09.812	EZ1JTMBS4ZJ9	360T	MONE	USD	1.1290984	N/A	35,000,000	USD	1010000281312871967L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:33:26.171	EZ1GW9J8STD6	360T	MONE	CAD	1.32461	N/A	2,000,000	CAD	1010000281312867883L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:33:26.171	EZ7CRF3LZN81	360T	MONE	USD	1.324644	N/A	2,000,000	CAD	1010000281312867883L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:32:40.525	EZ6H0SJKGYH0	360T	MONE	EUR	1.129108	N/A	12,000,000	EUR	1010000281312868784L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:32:40.525	EZ551W278KH6	360T	MONE	USD	1.12929	N/A	12,000,000	EUR	1010000281312868784L2	No	TPAC,ILQD



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360T	2019-03-19 00:00:00.0	2019-02-19 13:31:10.462	EZ5S7MZZSPK7	360T	MONE	USD	3.8378	N/A	30,000,000	USD	1010000281312871426L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:31:10.462	EZ868QWPK3R4	360T	MONE	PLN	3.830478	N/A	30,000,000	USD	1010000281312871426L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:30:57.545	EZ5WVYY8Y108	360T	MONE	NOK	9.7440497	N/A	56,000,000	NOK	1010000281312867330L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:30:57.545	EZ78CL5651M3	360T	MONE	EUR	9.74158	N/A	56,000,000	NOK	1010000281312867330L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:30:30.82	EZ8QCL1PGP21	360T	MONE	CHF	1.004049	N/A	20,000,000	CHF	1010000281312867285L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:30:30.82	EZ53P2BPRWS7	360T	MONE	USD	1.00469	N/A	20,000,000	CHF	1010000281312867285L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:28:34.33	EZVVRTYTMR62	360T	MONE	EUR	1.4953271	N/A	10,000	CAD	1010000281312864292	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:13:25.47	EZ3LD4BWF27	360T	MONE	EUR	7.664212	N/A	340,406	CNH	1010000281312862846	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:12:15.662	EZ551W278KH6	360T	MONE	EUR	1.12923	N/A	134,251,700	USD	1010000281312862786L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:12:15.662	EZ223XJ0CV35	360T	MONE	USD	1.1315524	N/A	134,251,700	USD	1010000281312862786L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:10:00.073	EZ4LPVT544D9	360T	MONE	AUD	0.71111	N/A	2,500,000	AUD	1010000281312862156L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:10:00.073	EZ8NCBKJ9YM4	360T	MONE	USD	0.712031	N/A	2,500,000	AUD	1010000281312862156L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:07:30.855	EZ551W278KH6	360T	MONE	EUR	1.12897	N/A	93,953,800	USD	1010000281312861966L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 13:07:30.855	EZRKTRL71767	360T	MONE	USD	1.135529	N/A	93,953,800	USD	1010000281312861966L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:57:40.192	EZ40MDC7N4F1	360T	MONE	USD	1.130719	N/A	100,000,000	EUR	1010000281312862291L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:57:40.192	EZ551W278KH6	360T	MONE	EUR	1.12877	N/A	100,000,000	EUR	1010000281312862291L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:55:33.031	EZ370QXTG969	360T	MONE	EUR	1.4949626	N/A	580,000	CAD	1010000281312857590	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:55:03.351	EZB33R35P4P9	360T	MONE	EUR	1.587627	N/A	800,000	AUD	1010000281312857578	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:53:49.084	EZ9PG0T0T474	360T	MONE	JPY	125.0284	N/A	71,000,000	JPY	1010000281312861370L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:53:49.084	EZ5JKRX76KX3	360T	MONE	EUR	125.004	N/A	77,000,000	JPY	1010000281312861370L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:53:09.196	EZ34HXLZZ86	360T	MONE	GBP	1.2929133	N/A	22,000,000	GBP	1010000281312859131L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:53:09.196	EZVCJMTVQWL9	360T	MONE	USD	1.2929764	N/A	22,000,000	GBP	1010000281312859131L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:47:13.821	EZ9QL802D153	360T	MONE	EUR	9.74192	N/A	6,100,000	NOK	1010000281312859267	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:46:57.826	EZ80V4ZC57R5	360T	MONE	USD	1.129745	N/A	100,000,000	EUR	1010000281312858971L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:46:57.826	EZ551W278KH6	360T	MONE	EUR	1.12845	N/A	100,000,000	EUR	1010000281312858971L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:44:17.437	EZB42T4C3Y01	360T	MONE	USD	1.006073	N/A	6,000,000	CHF	1010000281312855225L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:44:17.437	EZ53P2BPRWS7	360T	MONE	CHF	1.00589	N/A	6,000,000	CHF	1010000281312855225L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:35:28.542	EZ29V880TGH7	360T	MONE	CZK	22.8016	N/A	110,000,000	CZK	1010000281312861401L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:35:28.542	EZ466P9H5LH4	360T	MONE	USD	22.80449	N/A	110,000,000	CZK	1010000281312861401L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:30:42.424	EZ551W278KH6	360T	MONE	EUR	1.12827	N/A	100,000,000	EUR	1010000281312856418L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:30:42.424	EZ40MDC7N4F1	360T	MONE	USD	1.13022	N/A	100,000,000	EUR	1010000281312856418L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:26:40.511	EZ6H0SJKGYH0	360T	MONE	EUR	1.128141	N/A	55,040	USD	1010000281312856565	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:25:20.428	EZVVRTYTMR62	360T	MONE	EUR	1.4954855	N/A	6,000	CAD	1010000281312858532	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:17:02.485	EZ78CL5651M3	360T	MONE	EUR	9.75059	N/A	3,500,000	NOK	1010000281312853011L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:17:02.485	EZ9PRZYX6B3	360T	MONE	NOK	9.75827	N/A	3,500,000	NOK	1010000281312853011L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:16:12.293	EZ4DBG3MJ070	360T	MONE	CAD	1.497325	N/A	900,000	CAD	1010000281312852948L2	No	TPAC,ILQD

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360T	2019-03-19 00:00:00.0	2019-02-19 12:16:12.293	EZV29CVFRGW1	360T	MONE	EUR	1.49545	N/A	900,000	CAD	1010000281312852948L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:15:31.771	EZ5JBSY3CB25	360T	MONE	EUR	1.58687	N/A	3,000,000	AUD	1010000281312852546L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:15:31.771	EZ5MD7TPR3J3	360T	MONE	AUD	1.589031	N/A	3,000,000	AUD	1010000281312852546L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:14:44.208	EZ5JKRX76KX3	360T	MONE	EUR	124.92	N/A	4,385,000,000	JPY	1010000281312852200L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:14:44.208	EZ4GYFMRJBN4	360T	MONE	JPY	124.94518	N/A	4,385,000,000	JPY	1010000281312852200L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:13:18.154	EZ3SNW84ZBM4	360T	MONE	GBP	0.873929	N/A	3,400,000	GBP	1010000281312851194L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:13:18.154	EZ22C6084368	360T	MONE	EUR	0.87314	N/A	3,400,000	GBP	1010000281312851194L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:11:51.563	EZ4P99D3JBX3	360T	MONE	EUR	1.13441	N/A	19,200,000	CHF	1010000281312851062L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:11:51.563	EZ7F702DB6F4	360T	MONE	CHF	1.1340973	N/A	19,200,000	CHF	1010000281312851062L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:10:09.644	EZVDZLN2K8R9	360T	MONE	PLN	3.844005	N/A	90,000,000	PLN	1010000281312853137L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:10:09.644	EZ2Z3FC0J5L5	360T	MONE	USD	3.844175	N/A	90,000,000	PLN	1010000281312853137L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:08:13.616	EZ6H0SJJKGYH0	360T	MONE	EUR	1.1276651	N/A	160,000	USD	1010000281312855461	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:06:53.4	EZBVLQ2YSVK7	360T	MONE	TRY	5.31149	N/A	45,000,000	TRY	1010000281312852937L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:06:53.4	EZ800LL84SX4	360T	MONE	USD	5.30859	N/A	45,000,000	TRY	1010000281312852937L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:04:22.415	EZ30HDVBFSX3	360T	MONE	ZAR	14.17766	N/A	500,000,000	ZAR	1010000281312852892L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 12:04:22.415	EZ5VDPHQ0978	360T	MONE	USD	14.17636	N/A	500,000,000	ZAR	1010000281312852892L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:59:17.786	EZ1P86J4ZKG5	360T	MONE	USD	1.128542	N/A	8,551,450	USD	1010000281312848924L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:59:17.786	EZ551W278KH6	360T	MONE	EUR	1.12845	N/A	8,551,450	USD	1010000281312848924L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:58:57.008	EZ62311XC815	360T	MONE	JPY	124.99029	N/A	300,000,000	JPY	1010000281312852631L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:58:57.008	EZ5JKRX76KX3	360T	MONE	EUR	124.983	N/A	300,000,000	JPY	1010000281312852631L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:58:19.747	EZ4MRFN9JFD4	360T	MONE	USD	1.13138	N/A	122,345,000	USD	1010000281312848858L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:58:19.747	EZ551W278KH6	360T	MONE	EUR	1.1284	N/A	122,345,000	USD	1010000281312848858L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:58:09.064	EZ6H0SJJKGYH0	360T	MONE	EUR	1.128048	N/A	10,000	USD	1010000281312850741	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:50:56.546	EZB42T4C3Y01	360T	MONE	USD	1.00572	N/A	1,000,000	CHF	1010000281312849681L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:50:56.546	EZ9XYTWC9MZ5	360T	MONE	CHF	1.005631	N/A	1,000,000	CHF	1010000281312849681L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:48:56.385	EZ8TK6DGWWX5	360T	MONE	EUR	10.608033	N/A	105,000	SEK	1010000281312848505	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:46:45.241	EZVMMVZZXLB1	360T	MONE	EUR	0.8740027	N/A	14,000	GBP	1010000281312850810	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:43:12.435	EZ1JTMBS4ZJ9	360T	MONE	USD	1.12769	N/A	50,000,000	USD	1010000281312841255L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:43:12.435	EZ6H0SJJKGYH0	360T	MONE	EUR	1.1275994	N/A	50,000,000	USD	1010000281312841255L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:36:33.41	EZ4SXNV1PHN9	360T	MONE	SEK	9.261094	N/A	50,000,000	SEK	1010000281312840474L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:36:33.41	EZ9SV2DJRFJ9	360T	MONE	USD	9.39254	N/A	50,000,000	SEK	1010000281312840474L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:36:02.252	EZ6H0SJJKGYH0	360T	MONE	EUR	1.127914	N/A	65,820	EUR	1010000281312832167	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:36:00.72	EZ6H0SJJKGYH0	360T	MONE	EUR	1.1277471	N/A	50,000,000	USD	1010000281312840280L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:36:00.72	EZ551W278KH6	360T	MONE	USD	1.12793	N/A	50,000,000	USD	1010000281312840280L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:34:30.795	EZ32GC4S9LN4	360T	MONE	EUR	10.5926	N/A	400,000,000	SEK	1010000281312840185L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:34:30.795	EZ1V70JX6217	360T	MONE	SEK	10.605956	N/A	400,000,000	SEK	1010000281312840185L2	No	TPAC,ILQD

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360T	2019-03-19 00:00:00.0	2019-02-19 11:30:35.688	EZ7QRL7WNT80	360T	MONE	MAD	9.5461446	N/A	6,000,000	MAD	1010000281312839464L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:30:35.688	EZ9RWQ81MFD0	360T	MONE	USD	9.5430994	N/A	6,000,000	MAD	1010000281312839464L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:29:35.682	EZ1HBDQ7K0R2	360T	MONE	EUR	16.001453	N/A	16,000,000	ZAR	1010000281312839910L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:29:35.682	EZ37FL1SZSC9	360T	MONE	ZAR	16.00462	N/A	16,000,000	ZAR	1010000281312839910L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:29:22.976	EZVNJY62Z0T1	360T	MONE	USD	0.3037178	N/A	500,000	KWD	1010000281312839195L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:29:22.976	EZ9T47TCSSW3	360T	MONE	KWD	0.3037307	N/A	500,000	KWD	1010000281312839195L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:28:46.237	EZVMMVZZXLB1	360T	MONE	EUR	0.8738231	N/A	1,100,000	GBP	1010000281312839813L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:28:46.237	EZ69T0VF9ZR7	360T	MONE	GBP	0.87385	N/A	1,100,000	GBP	1010000281312839813L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:28:09.453	EZHWO0WT6SNC8	360T	MONE	USD	0.376998	N/A	500,000	BHD	1010000281312839021L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:28:09.453	EZ52SS0R91V3	360T	MONE	BHD	0.3770193	N/A	500,000	BHD	1010000281312839021L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:28:03.269	EZX9586M1ZN7	360T	MONE	DKK	6.6135	N/A	35,000,000	DKK	1010000281312839681L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:28:03.269	EZ95L4L4XV44	360T	MONE	USD	6.61407	N/A	35,000,000	DKK	1010000281312839681L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:27:29.453	EZ4LPVT544D9	360T	MONE	USD	0.71108	N/A	26,000,000	AUD	1010000281312839582L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:27:29.453	EZ63B88P3SZ1	360T	MONE	AUD	0.711064	N/A	26,000,000	AUD	1010000281312839582L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:27:06.854	EZ8HF2RPF5V3	360T	MONE	AED	3.673	N/A	20,000,000	AED	1010000281312838955L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:27:06.854	EZV534DLRY63	360T	MONE	USD	3.67302	N/A	20,000,000	AED	1010000281312838955L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:26:21.163	EZB2PBBGSW58	360T	MONE	USD	19.26069	N/A	6,000,000	MXN	1010000281312846567L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:26:21.163	EZ166XGJD9W8	360T	MONE	MXN	19.282518	N/A	6,000,000	MXN	1010000281312846567L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:25:10.697	EZ6H0SJJKGYH0	360T	MONE	EUR	1.128448	N/A	25,000,000	USD	1010000281312838900L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:25:10.697	EZ1JTMBS4ZJ9	360T	MONE	USD	1.128538	N/A	25,000,000	USD	1010000281312838900L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:24:26.322	EZVDHHJC09Z5	360T	MONE	USD	1.129541	N/A	5,000,000	EUR	1010000281312843188L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:24:26.322	EZ551W278KH6	360T	MONE	EUR	1.1289	N/A	5,000,000	EUR	1010000281312843188L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:23:44.036	EZB42T4C3Y01	360T	MONE	USD	1.005454	N/A	1,500,000	CHF	1010000281312838801L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:23:44.036	EZ9XYTWC9MZ5	360T	MONE	CHF	1.005364	N/A	1,500,000	CHF	1010000281312838801L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:21:14.801	EZ7PXR955Y2	360T	MONE	NOK	8.6361	N/A	1,000,000,000	NOK	1010000281312845668L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:21:14.801	EZ73SBYVXNJ9	360T	MONE	USD	8.6364646	N/A	1,000,000,000	NOK	1010000281312845668L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:21:10.299	EZ34HXLDZZ86	360T	MONE	GBP	1.290864	N/A	8,400,000	GBP	1010000281312838326L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:21:10.299	EZVCJMTVQWL9	360T	MONE	USD	1.290928	N/A	8,400,000	GBP	1010000281312838326L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:19:32.253	EZB2GQ0HR6D7	360T	MONE	THB	31.1505	N/A	34,200,000	THB	1010000281312839293L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:19:32.253	EZ91HWJ2XKT9	360T	MONE	USD	31.21	N/A	34,200,000	THB	1010000281312839293L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:18:42.591	EZCQDHPN6CF9	360T	MONE	EUR	1.655497	N/A	30,000	NZD	1010000281312845515	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:14:12.788	EZ6H0SJJKGYH0	360T	MONE	EUR	1.130467	N/A	70,000	USD	1010000281312838471	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:10:40.624	EZ6H0SJJKGYH0	360T	MONE	EUR	1.130776	N/A	85,000	USD	1010000281312837506	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:04:44.146	EZ6H0SJJKGYH0	360T	MONE	EUR	1.1304799	N/A	50,000,000	USD	1010000281312839317L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:04:44.146	EZ1JTMBS4ZJ9	360T	MONE	USD	1.13057	N/A	50,000,000	USD	1010000281312839317L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:04:29.972	EZ34HXLDZZ86	360T	MONE	GBP	1.2922333	N/A	3,000,000	GBP	1010000281312839164L1	No	TPAC,ILQD

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360T	2019-03-19 00:00:00.0	2019-02-19 11:04:29.972	EZVCJMTVQWL9	360T	MONE	USD	1.2922964	N/A	3,000,000	GBP	1010000281312839164L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:04:07.487	EZ5PBGX9TZZ5	360T	MONE	USD	110.80092	N/A	250,000,000	JPY	1010000281312834958L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:04:07.487	EZ6HJ5HFSY5	360T	MONE	JPY	110.793	N/A	250,000,000	JPY	1010000281312834958L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:03:46.946	EZVCJMTVQWL9	360T	MONE	GBP	1.2925664	N/A	45,000,000	GBP	1010000281312834723L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:03:46.946	EZ9WT42T0X16	360T	MONE	USD	1.29263	N/A	45,000,000	GBP	1010000281312834723L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:02:35.783	EZJWVFP8Y72	360T	MONE	EUR	4.153046	N/A	965,800	AED	1010000281312836993	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:01:41.576	EZV7RSVF68N7	360T	MONE	EUR	125.30903	N/A	79,545,000	JPY	1010000281312833918	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 11:01:12.972	EZ6H0SJJKGYH0	360T	MONE	EUR	1.130705	N/A	15,000	USD	1010000281312836910	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:59:14.063	EZ6H0SJJKGYH0	360T	MONE	EUR	1.130757	N/A	35,000	USD	1010000281312836478	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:51:02.31	EZ19CTJ1XV20	360T	MONE	CHF	7.81683	N/A	500,000,000	HKD	1010000281312835408L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:51:02.31	EZ7VRM1SV1Q3	360T	MONE	HKD	7.8447665	N/A	500,000,000	HKD	1010000281312835408L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:50:12.701	EZ1RMWY3T3R1	360T	MONE	EUR	6.006418	N/A	29,100,000	TRY	1010000281312835174L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:50:12.701	EZ6S1VTTT750	360T	MONE	TRY	6.009918	N/A	29,100,000	TRY	1010000281312835174L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:48:53.581	EZ6H0SJJKGYH0	360T	MONE	EUR	1.1310563	N/A	21,600	USD	1010000281312830444	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:48:34.874	EZVMMVZZXLB1	360T	MONE	EUR	0.8752749	N/A	36,000	GBP	1010000281312830293	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:42:46.073	EZ41KWMZ4Q65	360T	MONE	EUR	1.1356405	N/A	81,000,000	CHF	1010000281312826992L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:42:46.073	EZ4P99D3JBX3	360T	MONE	CHF	1.13563	N/A	81,000,000	CHF	1010000281312826992L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:42:09.855	EZVMMVZZXLB1	360T	MONE	EUR	0.8751438	N/A	15,000	GBP	1010000281312827848	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:40:38.171	EZ8M3PD6MHV3	360T	MONE	GBP	0.875246	N/A	11,900,000	GBP	1010000281312831237L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:40:38.171	EZ69T0VF9ZR7	360T	MONE	EUR	0.875053	N/A	11,900,000	GBP	1010000281312831237L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:39:43.235	EZ41KWMZ4Q65	360T	MONE	EUR	1.13544	N/A	25,500,000	CHF	1010000281312830151L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:39:43.235	EZ3932Y91L13	360T	MONE	CHF	1.135357	N/A	25,500,000	CHF	1010000281312830151L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:38:48.535	EZV45K63ZN39	360T	MONE	EUR	10.5775687	N/A	33,000,000	SEK	1010000281312829580L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:38:48.535	EZ9F5WNNW6M8	360T	MONE	SEK	10.5778769	N/A	33,000,000	SEK	1010000281312829580L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:37:55.197	EZ9QL802D153	360T	MONE	EUR	9.7500019	N/A	9,000,000	NOK	1010000281312827348L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:37:55.197	EZ18CB45DBW9	360T	MONE	NOK	9.7526037	N/A	9,000,000	NOK	1010000281312827348L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:37:26.074	EZ4LPVT544D9	360T	MONE	USD	0.7111	N/A	50,000,000	AUD	1010000281312825915L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:37:26.074	EZ63B88P3SZ1	360T	MONE	AUD	0.711084	N/A	50,000,000	AUD	1010000281312825915L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:37:01.587	EZ4LPVT544D9	360T	MONE	USD	0.7111	N/A	50,000,000	AUD	1010000281312825698L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:37:01.587	EZ63B88P3SZ1	360T	MONE	AUD	0.711084	N/A	50,000,000	AUD	1010000281312825698L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:36:49.177	EZ63B88P3SZ1	360T	MONE	AUD	0.7111025	N/A	50,000,000	AUD	1010000281312825203L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:36:49.177	EZ4LPVT544D9	360T	MONE	USD	0.71112	N/A	50,000,000	AUD	1010000281312825203L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:36:39.35	EZ370QXTG969	360T	MONE	EUR	1.498513	N/A	8,800,000	CAD	1010000281312825183L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:36:39.35	EZV8CTSJQYB5	360T	MONE	CAD	1.499131	N/A	8,800,000	CAD	1010000281312825183L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:36:15.758	EZ63B88P3SZ1	360T	MONE	AUD	0.7111225	N/A	50,000,000	AUD	1010000281312824852L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:36:15.758	EZ4LPVT544D9	360T	MONE	USD	0.71114	N/A	50,000,000	AUD	1010000281312824852L2	No	TPAC,ILQD

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360T	2019-03-19 00:00:00.0	2019-02-19 10:35:47.417	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.130207	N/A	5,000,000	USD	1010000281312832108L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:35:47.417	EZVDHHJC09Z5	360T	MONE	USD	1.130948	N/A	5,000,000	USD	1010000281312832108L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:33:35.049	EZ4LPVT544D9	360T	MONE	USD	0.71117	N/A	100,000,000	AUD	1010000281312824511L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:33:35.049	EZ63B88P3SZ1	360T	MONE	AUD	0.7111525	N/A	100,000,000	AUD	1010000281312824511L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:32:43.095	EZ6H0SJKGYH0	360T	MONE	EUR	1.1306386	N/A	31,000,000	USD	1010000281312825921L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:32:43.095	EZ1JTMBS4ZJ9	360T	MONE	USD	1.1307282	N/A	31,000,000	USD	1010000281312825832L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:32:43.095	EZ6H0SJKGYH0	360T	MONE	EUR	1.1306386	N/A	31,000,000	USD	1010000281312825832L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:32:43.095	EZ1JTMBS4ZJ9	360T	MONE	USD	1.1307272	N/A	31,000,000	USD	1010000281312825921L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:29:57.431	EZ6GSKM968S0	360T	MONE	TRY	5.3172553	N/A	100,000	TRY	1010000281312831295L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:29:57.431	EZBVLQ2YSVK7	360T	MONE	USD	5.3141	N/A	100,000	TRY	1010000281312831295L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:29:24.923	EZ59FGPHMDZ1	360T	MONE	USD	66.2129	N/A	12,000,000	RUB	1010000281312831263L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:29:24.923	EZ1RG91G00H9	360T	MONE	RUB	66.2797131	N/A	12,000,000	RUB	1010000281312831263L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:29:02.197	EZ7RG1R5SVY9	360T	MONE	EUR	7.462062	N/A	1,900,000	DKK	1010000281312819783	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:29:00.339	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1307669	N/A	500,000	USD	1010000281312819751	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:28:32.458	EZ53TH00WXN5	360T	MONE	PLN	3.827856	N/A	2,000,000	PLN	1010000281312831208L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:28:32.458	EZVDZLN2K8R9	360T	MONE	USD	3.828661	N/A	2,000,000	PLN	1010000281312831208L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:27:26.648	EZVSN6K5FQ91	360T	MONE	USD	19.28088	N/A	19,000,000	MXN	1010000281312831108L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:27:26.648	EZVRFNWQH882	360T	MONE	MXN	19.302654	N/A	19,000,000	MXN	1010000281312831108L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:26:33.318	EZ9RWQ81MFD0	360T	MONE	USD	9.5301491	N/A	2,000,000	MAD	1010000281312830984L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:26:33.318	EZ7QRL7WNT80	360T	MONE	MAD	9.5335419	N/A	2,000,000	MAD	1010000281312830984L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:25:26.926	EZ5PBGX9TZZ5	360T	MONE	USD	110.79292	N/A	7,800,000,000	JPY	1010000281312830833L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:25:26.926	EZ6H0SJKGYH0	360T	MONE	JPY	110.785	N/A	7,800,000,000	JPY	1010000281312830833L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:25:11.974	EZ54NQJ9VMJ0	360T	MONE	AUD	1.5907471	N/A	11,200,000	AUD	1010000281312822392L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:25:11.974	EZB33R35P4P9	360T	MONE	EUR	1.5900494	N/A	11,200,000	AUD	1010000281312822392L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:24:29.263	EZ4TXZJ04ZL5	360T	MONE	HUF	281.3738	N/A	60,000,000	HUF	1010000281312830775L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:24:29.263	EZ7ZJC2WF8Q0	360T	MONE	USD	281.5153	N/A	60,000,000	HUF	1010000281312830775L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:24:13.976	EZ6H0SJKGYH0	360T	MONE	EUR	1.130556	N/A	147,337.48	USD	1010000281312828742	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:23:40.302	EZ63B88P3SZ1	360T	MONE	AUD	0.7110836	N/A	2,000,000	AUD	1010000281312830701L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:23:40.302	EZ4LPVT544D9	360T	MONE	USD	0.7111	N/A	2,000,000	AUD	1010000281312830701L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:22:54.224	EZ1GW9J8STD6	360T	MONE	CAD	1.32613	N/A	21,000,000	CAD	1010000281312830657L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:22:54.224	EZ7CRF3LZN81	360T	MONE	USD	1.3261623	N/A	21,000,000	CAD	1010000281312830657L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:21:36.109	EZ6H0SJKGYH0	360T	MONE	EUR	1.1305663	N/A	52,200	USD	1010000281312828038	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:19:34.42	EZ370QXTG969	360T	MONE	CAD	1.4994862	N/A	23,000,000	CAD	1010000281312829912L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:19:34.42	EZVVRTYTMR62	360T	MONE	EUR	1.4994024	N/A	23,000,000	CAD	1010000281312829912L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:17:17.894	EZ6H0SJKGYH0	360T	MONE	EUR	1.130591	N/A	17,800	USD	1010000281312825620	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:16:36.279	EZ8VC9S4DJM4	360T	MONE	RON	4.1988	N/A	57,000,000	RON	1010000281312829197L2	No	TPAC,ILQD

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360T	2019-03-19 00:00:00.0	2019-02-19 10:16:36.279	EZ630VJZNTG5	360T	MONE	USD	4.1982871	N/A	57,000,000	RON	1010000281312829197L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:12:40.841	EZ6H0SJJKGYH0	360T	MONE	EUR	1.13027	N/A	100,000	USD	1010000281312825494	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:09:19.27	EZ6H0SJJKGYH0	360T	MONE	EUR	1.130426	N/A	355,000	USD	1010000281312821465	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:08:37.44	EZ89JXPXNGYL1	360T	MONE	EUR	4.329015	N/A	2,200,000	PLN	1010000281312823852L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:08:37.44	EZ2V22HCBVQ4	360T	MONE	PLN	4.3294	N/A	2,200,000	PLN	1010000281312823852L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:04:23.452	EZ8M3PD6MHV3	360T	MONE	GBP	0.875406	N/A	1,000,000	GBP	1010000281312822122L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:04:23.452	EZ69T0VF9ZR7	360T	MONE	EUR	0.875213	N/A	1,000,000	GBP	1010000281312822122L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:03:43.869	EZVQ8J7J9W55	360T	MONE	EUR	1.133345	N/A	500,000	USD	1010000281312822244L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:03:43.869	EZ28JN08G7N4	360T	MONE	USD	1.134848	N/A	500,000	USD	1010000281312822244L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:02:11.607	EZVQ8J7J9W55	360T	MONE	EUR	1.1332547	N/A	600,000	USD	1010000281312821907L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:02:11.607	EZ3WVYVVD53	360T	MONE	USD	1.1494736	N/A	600,000	USD	1010000281312821907L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:01:22.25	EZ6H0SJJKGYH0	360T	MONE	EUR	1.13063	N/A	13,000,000	USD	1010000281312821810L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:01:22.25	EZ4HKMP7M4J7	360T	MONE	USD	1.133226	N/A	13,000,000	USD	1010000281312821810L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:01:20.351	EZ551W278KH6	360T	MONE	EUR	1.13054	N/A	10,000,000	USD	1010000281312821347L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:01:20.351	EZVQ8J7J9W55	360T	MONE	USD	1.133245	N/A	10,000,000	USD	1010000281312821347L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:00:33.539	EZ6H0SJJKGYH0	360T	MONE	EUR	1.1301607	N/A	17,000,000	USD	1010000281312820156L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 10:00:33.539	EZ4HKMP7M4J7	360T	MONE	USD	1.1327452	N/A	17,000,000	USD	1010000281312820156L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:55:54.667	EZ69T0VF9ZR7	360T	MONE	EUR	0.875272	N/A	1,800,000	GBP	1010000281312819587L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:55:54.667	EZ557KM7Z054	360T	MONE	GBP	0.875496	N/A	1,800,000	GBP	1010000281312819587L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:55:20.22	EZ557KM7Z054	360T	MONE	EUR	0.875451	N/A	500,000	GBP	1010000281312780908	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:51:35.247	EZ8TK6DGVVW5	360T	MONE	EUR	10.5828089	N/A	60,000	SEK	1010000281312818311	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:50:56.316	EZ7RG1R5SVY9	360T	MONE	DKK	7.461851	N/A	125,200,000	DKK	1010000281312819315L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:50:56.316	EZVVG9L51KR2	360T	MONE	EUR	7.4618981	N/A	125,200,000	DKK	1010000281312819315L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:49:50.444	EZ6H0SJJKGYH0	360T	MONE	EUR	1.130178	N/A	50,000	USD	1010000281312820097	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:49:17.728	EZ9QL802D153	360T	MONE	NOK	9.746187	N/A	300,000,000	NOK	1010000281312818864L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:49:17.728	EZ4P42WR4GP0	360T	MONE	EUR	9.745849	N/A	300,000,000	NOK	1010000281312818864L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:49:16.878	EZ13VTNFSQV5	360T	MONE	EUR	1.135749	N/A	15,000,000	CHF	1010000281312818351L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:49:16.878	EZ52CPF6N3Q4	360T	MONE	CHF	1.135591	N/A	15,000,000	CHF	1010000281312818351L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:49:01.753	EZNVROMT6FH7	360T	MONE	CHF	1.1355218	N/A	500,000	CHF	1010000281312818188L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:49:01.753	EZ41KWMZ4Q65	360T	MONE	EUR	1.135772	N/A	500,000	CHF	1010000281312818188L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:47:24.156	EZ4P99D3JBX3	360T	MONE	EUR	1.13598	N/A	800,000	CHF	1010000281312817988L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:47:24.156	EZ932MB1VFT1	360T	MONE	CHF	1.1352574	N/A	800,000	CHF	1010000281312817988L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:46:41.577	EZ13VTNFSQV5	360T	MONE	EUR	1.1359843	N/A	2,600,000	CHF	1010000281312817841L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:46:41.577	EZ4P99D3JBX3	360T	MONE	CHF	1.13596	N/A	2,600,000	CHF	1010000281312817841L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:43:01.208	EZB42T4C3Y01	360T	MONE	USD	1.0049826	N/A	40,000,000	CHF	1010000281312816912L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:43:01.208	EZ9XYTWC9MZ5	360T	MONE	CHF	1.0048915	N/A	40,000,000	CHF	1010000281312816912L2	No	TPAC,ILQD

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360T	2019-03-19 00:00:00.0	2019-02-19 09:42:36.738	EZ2ST9KJPY14	360T	MONE	PLN	4.330765	N/A	13,000,000	PLN	1010000281312816830L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:42:36.738	EZ89JXPXNGYL1	360T	MONE	EUR	4.330591	N/A	13,000,000	PLN	1010000281312816830L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:42:02.243	EZ1HBDQ7K0R2	360T	MONE	ZAR	16.052874	N/A	252,700,000	ZAR	1010000281312816591L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:42:02.243	EZ5LCLFT4N05	360T	MONE	EUR	16.050034	N/A	252,700,000	ZAR	1010000281312816591L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:41:50.636	EZ2H6WJ8B62	360T	MONE	THB	31.2317	N/A	3,000,000	USD	1010000281312817316L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:41:50.636	EZ91HWJ2XKT9	360T	MONE	USD	31.236	N/A	3,000,000	USD	1010000281312817316L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:41:37.338	EZBV7QRS67Z2	360T	MONE	THB	31.19525	N/A	3,000,000	USD	1010000281312817190L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:41:37.338	EZ91HWJ2XKT9	360T	MONE	USD	31.23	N/A	3,000,000	USD	1010000281312817190L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:38:06.255	EZ91HWJ2XKT9	360T	MONE	USD	31.236	N/A	10,000,000	USD	1010000281312815527L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:38:06.255	EZ2H6WJ8B62	360T	MONE	THB	31.2317	N/A	10,000,000	USD	1010000281312815527L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:36:55.707	EZVD1CF1PW20	360T	MONE	USD	1.356915	N/A	15,000,000	SGD	1010000281312819670L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:36:55.707	EZ7K5B3CV5P4	360T	MONE	SGD	1.3569	N/A	15,000,000	SGD	1010000281312819670L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:36:41.366	EZ9XYTWC9MZ5	360T	MONE	CHF	1.0049915	N/A	100,000,000	CHF	1010000281312815541L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:36:41.366	EZB42T4C3Y01	360T	MONE	USD	1.0050829	N/A	100,000,000	CHF	1010000281312815541L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:33:18.496	EZBSQVV8J759	360T	MONE	USD	3.750285	N/A	4,000,000	SAR	1010000281312817241L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:33:18.496	EZ18WC5YD7F0	360T	MONE	SAR	3.750349	N/A	4,000,000	SAR	1010000281312817241L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:32:29.098	EZV534DLRY63	360T	MONE	USD	3.67292	N/A	12,000,000	AED	1010000281312817134L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:32:29.098	EZ91543J2MP6	360T	MONE	AED	3.67292	N/A	12,000,000	AED	1010000281312817134L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:31:31.252	EZ3T8WDSLLS4	360T	MONE	USD	6.559165	N/A	3,000,000	HRK	1010000281312816996L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:31:31.252	EZ3TL90XZGF4	360T	MONE	HRK	6.5582658	N/A	3,000,000	HRK	1010000281312816996L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:30:16.091	EZ53P2BPRWS7	360T	MONE	CHF	1.00481	N/A	200,000,000	USD	1010000281312814854L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:30:16.091	EZ9XYTWC9MZ5	360T	MONE	USD	1.0049012	N/A	200,000,000	USD	1010000281312814854L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:28:52.043	EZ53P2BPRWS7	360T	MONE	CHF	1.00475	N/A	200,000,000	USD	1010000281312814632L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:28:52.043	EZ9XYTWC9MZ5	360T	MONE	USD	1.0048412	N/A	200,000,000	USD	1010000281312814632L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:25:51.356	EZ4P99D3JBX3	360T	MONE	EUR	1.13579	N/A	1,500,000	EUR	1010000281312816194L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:25:51.356	EZ2GK8SJQC08	360T	MONE	CHF	1.135269	N/A	1,500,000	EUR	1010000281312816194L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:25:32.826	EZ73SBYVXNJ9	360T	MONE	NOK	8.6296505	N/A	11,000,000	NOK	1010000281312812364L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:25:32.826	EZ6G2BG6RC27	360T	MONE	USD	8.6300155	N/A	11,000,000	NOK	1010000281312812364L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:24:13.253	EZ95L4L4XV44	360T	MONE	DKK	6.5990727	N/A	8,000,000	DKK	1010000281312812353L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:24:13.253	EZ1NQ1MB94P8	360T	MONE	USD	6.59963	N/A	8,000,000	DKK	1010000281312812353L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:23:14.063	EZW91VTVKKF2	360T	MONE	CHF	1.00033	N/A	2,500,000	USD	1010000281312816000L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:23:14.063	EZ53P2BPRWS7	360T	MONE	USD	1.00451	N/A	2,500,000	USD	1010000281312816000L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:22:17.727	EZ6H0SJKGYH0	360T	MONE	EUR	1.130666	N/A	62,200	USD	1010000281312810728	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:21:34.952	EZVVRTYTMR62	360T	MONE	EUR	1.499433	N/A	11,000	CAD	1010000281312812875	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:21:33.493	EZV534DLRY63	360T	MONE	USD	3.673047	N/A	8,400,000	USD	1010000281312810843L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:21:33.493	EZ3KKYH9R7D4	360T	MONE	AED	3.67305	N/A	8,400,000	USD	1010000281312810843L2	No	TPAC,ILQD

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360T	2019-03-19 00:00:00.0	2019-02-19 09:21:22.558	EZ5ZRRG5C6R1	360T	MONE	USD	0.68286	N/A	100,000,000	NZD	1010000281312810661L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:21:22.558	EZ66JFKQ17L9	360T	MONE	NZD	0.68284	N/A	100,000,000	NZD	1010000281312810661L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:21:03.454	EZ6K2XV9J175	360T	MONE	GBP	0.8754421	N/A	2,000,000	EUR	1010000281312815982L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:21:03.454	EZVMMVZZXLB1	360T	MONE	EUR	0.8752423	N/A	2,000,000	EUR	1010000281312815982L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:18:47.865	EZ5FFSC5BGT3	360T	MONE	USD	66.44267	N/A	20,000,000	RUB	1010000281312808892	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:14:04.449	EZBVG26FRW82	360T	MONE	USD	31.1874	N/A	10,000,000	THB	1010000281312813217	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:08:02.355	EZ6H0SJKGYH0	360T	MONE	EUR	1.131173	N/A	500,000	USD	1010000281312809411	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:07:07.121	EZ3DY34J80M4	360T	MONE	CZK	25.75558	N/A	70,000,000	CZK	1010000281312780481L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:07:07.121	EZ83L6PN9C92	360T	MONE	EUR	25.71564	N/A	70,000,000	CZK	1010000281312780481L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:05:37.746	EZ1JTMSB4ZJ9	360T	MONE	EUR	1.1313881	N/A	100,000,000	EUR	1010000281312806694L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:05:37.746	EZ551W278KH6	360T	MONE	USD	1.13148	N/A	100,000,000	EUR	1010000281312806694L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 09:05:19.218	EZ6H0SJKGYH0	360T	MONE	EUR	1.131255	N/A	2,900,000	USD	1010000281312810981	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:58:47.212	EZ6H0SJKGYH0	360T	MONE	EUR	1.131575	N/A	23,000	USD	1010000281312806255	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:58:42.588	EZ37FL1SZSC9	360T	MONE	EUR	16.0505	N/A	22,000,000	ZAR	1010000281312809444L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:58:42.588	EZB68VHTFDM4	360T	MONE	ZAR	16.168724	N/A	22,000,000	ZAR	1010000281312809444L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:58:39.607	EZ6H0SJKGYH0	360T	MONE	EUR	1.131564	N/A	120,000	USD	1010000281312807295	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:57:50.336	EZ8HCGLRNDW8	360T	MONE	USD	6.77247	N/A	58,000,000	CNH	1010000281312807242L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:57:50.336	EZ31G5JM4JV3	360T	MONE	CNH	6.769908	N/A	58,000,000	CNH	1010000281312807242L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:53:57.47	EZ6H0SJKGYH0	360T	MONE	EUR	1.1315451	N/A	42,000,000	EUR	1010000281312802445L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:53:57.47	EZ6H0SJKGYH0	360T	MONE	EUR	1.1315451	N/A	42,000,000	EUR	1010000281312802817L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:53:57.47	EZ1P86J4ZKG5	360T	MONE	USD	1.1318237	N/A	42,000,000	EUR	1010000281312802817L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:53:57.47	EZ1P86J4ZKG5	360T	MONE	USD	1.1318227	N/A	42,000,000	EUR	1010000281312802445L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:49:23.275	EZB67KYQGMS6	360T	MONE	CAD	1.502618	N/A	2,000,000	CAD	1010000281312806668L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:49:23.275	EZVVRTYTMR62	360T	MONE	EUR	1.500095	N/A	2,000,000	CAD	1010000281312806668L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:48:59.366	EZ6H0SJKGYH0	360T	MONE	EUR	1.131575	N/A	140,000	USD	1010000281312800837	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:48:05.929	EZ383RZ4LHL0	360T	MONE	USD	3.654	N/A	1,400,000	USD	1010000281312805445L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:48:05.929	EZ621Q961TH2	360T	MONE	QAR	3.65367	N/A	1,400,000	USD	1010000281312805445L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:47:15.836	EZ6H0SJKGYH0	360T	MONE	EUR	1.131715	N/A	60,000	USD	1010000281312806001	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:45:21.824	EZ3NYS9FW007	360T	MONE	PLN	4.3306798	N/A	44,000,000	PLN	1010000281312800305L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:45:21.824	EZ2V22HCBVQ4	360T	MONE	EUR	4.32884	N/A	44,000,000	PLN	1010000281312800305L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:45:21.824	EZ2V22HCBVQ4	360T	MONE	EUR	4.32884	N/A	44,000,000	PLN	1010000281312800315L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:45:21.824	EZ3NYS9FW007	360T	MONE	PLN	4.3306808	N/A	44,000,000	PLN	1010000281312800315L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:44:05.486	EZ4898ZKJ8N9	360T	MONE	ILS	4.101118	N/A	3,170,000	ILS	1010000281312804281L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:44:05.486	EZBBTCWM8N49	360T	MONE	EUR	4.101039	N/A	3,170,000	ILS	1010000281312804281L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:44:03.323	EZ6H0SJKGYH0	360T	MONE	EUR	1.1314771	N/A	50,000,000	EUR	1010000281312800324L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:44:03.323	EZ10M0T97YL5	360T	MONE	USD	1.1321263	N/A	50,000,000	EUR	1010000281312800180L2	No	TPAC,ILQD



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360T	2019-03-19 00:00:00.0	2019-02-19 08:44:03.323	EZ6H0SJKGYH0	360T	MONE	EUR	1.1314771	N/A	50,000,000	EUR	1010000281312800180L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:44:03.323	EZ10M0T97YL5	360T	MONE	USD	1.1321253	N/A	50,000,000	EUR	1010000281312800324L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:42:18.797	EZ8X90SYC4J7	360T	MONE	RON	4.771643	N/A	5,000,000	EUR	1010000281312799938L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:42:18.797	EZ3GRFC1S0H0	360T	MONE	EUR	4.753476	N/A	5,000,000	EUR	1010000281312799938L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:42:11.681	EZ5JBSY3CB25	360T	MONE	EUR	1.59072	N/A	4,000,000	AUD	1010000281312802032L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:42:11.681	EZBD8GN039X3	360T	MONE	AUD	1.5936813	N/A	4,000,000	AUD	1010000281312802032L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:41:30.236	EZBD2ZKTT3H2	360T	MONE	USD	1,127.47	N/A	350,000,000	KRW	1010000281312802788L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:41:30.236	EZBDYYQMLVT4	360T	MONE	KRW	1,126.71	N/A	250,000,000	KRW	1010000281312802788L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:40:49.149	EZ6H0SJKGYH0	360T	MONE	EUR	1.131537	N/A	57,000	EUR	1010000281312801670	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:38:02.675	EZ13VTNFSQV5	360T	MONE	EUR	1.137333	N/A	62,000	CHF	1010000281312804944	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:37:04.71	EZ6G2BG6RC27	360T	MONE	USD	8.614818	N/A	43,000,000	NOK	1010000281312802301L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:37:04.71	EZ73SBYVXNJ9	360T	MONE	NOK	8.6144405	N/A	43,000,000	NOK	1010000281312802301L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:36:15.533	EZ6H0SJKGYH0	360T	MONE	EUR	1.131616	N/A	141,500	USD	1010000281312800865	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:36:04.298	EZBDYYQMLVT4	360T	MONE	KRW	1,126.66	N/A	250,000	KRW	1010000281312800271L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:36:04.298	EZBD2ZKTT3H2	360T	MONE	USD	1,127.42	N/A	350,000	KRW	1010000281312800271L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:35:02.416	EZ8TK6DGWWX5	360T	MONE	EUR	10.5469638	N/A	999,028.5	SEK	1010000281312798664	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:33:53.854	EZBHRM24H71	360T	MONE	USD	1.1326826	N/A	28,000,000	USD	1010000281312795356L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:33:53.854	EZ551W278KH6	360T	MONE	EUR	1.13194	N/A	28,000,000	USD	1010000281312795394L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:33:53.854	EZ551W278KH6	360T	MONE	EUR	1.13194	N/A	28,000,000	USD	1010000281312795356L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:33:53.854	EZBHRM24H71	360T	MONE	USD	1.1326836	N/A	28,000,000	USD	1010000281312795394L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:33:35.159	EZ6H0SJKGYH0	360T	MONE	EUR	1.131726	N/A	225,000	USD	1010000281312802075	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:32:28.911	EZVDHHJC09Z5	360T	MONE	USD	1.1325849	N/A	7,000,000	USD	1010000281312798671L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:32:28.911	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1318478	N/A	7,000,000	USD	1010000281312798671L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:32:26.007	EZ89JPXNGYL1	360T	MONE	EUR	4.3280308	N/A	348,187.14	PLN	1010000281312798640	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:31:33.781	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.13181	N/A	3,500,000	USD	1010000281312797776L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:31:33.781	EZVDHHJC09Z5	360T	MONE	USD	1.132549	N/A	3,500,000	USD	1010000281312797776L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:30:57.891	EZ6H0SJKGYH0	360T	MONE	EUR	1.1317862	N/A	6,652.77	USD	1010000281312792885	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:30:37.722	EZ7Y615M4NM6	360T	MONE	HKD	7.84723	N/A	50,000,000	HKD	1010000281312792132L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:30:37.722	EZ2G4FJCPW10	360T	MONE	USD	7.84974	N/A	50,000,000	HKD	1010000281312792132L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:29:54.243	EZ7PYCYLRH10	360T	MONE	EUR	113.2567	N/A	10,000	EUR	1010000281312804300	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:29:11.897	EZV7RSVF68N7	360T	MONE	EUR	125.32887	N/A	600,000,000	JPY	1010000281312800828L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:29:11.897	EZ5JKRX76KX3	360T	MONE	JPY	125.33	N/A	600,000,000	JPY	1010000281312800828L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:28:29.635	EZVSN6K5FQ91	360T	MONE	USD	19.266177	N/A	15,000,000	MXN	1010000281312798774L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:28:29.635	EZ5XZDMV9XV1	360T	MONE	MXN	19.2694	N/A	15,000,000	MXN	1010000281312798774L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:28:00.68	EZ64XQDL8VX6	360T	MONE	USD	6.7735	N/A	40,000,000	CNH	1010000281312798586L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:28:00.68	EZ8HCGLRNDW8	360T	MONE	CNH	6.7734	N/A	40,000,000	CNH	1010000281312798586L2	No	TPAC,ILQD

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360T	2019-03-19 00:00:00.0	2019-02-19 08:27:43.365	EZ1RXD828RK6	360T	MONE	CZK	25.97951	N/A	675,000	EUR	1010000281312794980L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:27:43.365	EZ3M1KM582X8	360T	MONE	EUR	25.73	N/A	675,000	EUR	1010000281312794980L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:27:02.388	EZ9DQDPRGHZ1	360T	MONE	EUR	318.20045	N/A	800,891,506	HUF	1010000281312796743	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:26:35.823	EZVSN6K5FQ91	360T	MONE	USD	19.265781	N/A	25,000,000	MXN	1010000281312799253L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:26:35.823	EZ5XZDMV9XV1	360T	MONE	MXN	19.269	N/A	25,000,000	MXN	1010000281312799253L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:25:56.51	EZ52L1B4BSF8	360T	MONE	USD	31.218	N/A	30,000,000	THB	1010000281312796277L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:25:56.51	EZ91HWJ2XKT9	360T	MONE	THB	31.222	N/A	30,000,000	THB	1010000281312796277L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:24:37.666	EZ7K5B3CV5P4	360T	MONE	SGD	1.3571	N/A	9,000,000	SGD	1010000281312795758L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:24:37.666	EZVD1CF1PW20	360T	MONE	USD	1.357127	N/A	9,000,000	SGD	1010000281312795758L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:24:32.432	EZ2YLSSTTB901	360T	MONE	ZAR	14.18145	N/A	310,000,000	ZAR	1010000281312798831L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:24:32.432	EZ30HDVBF5X3	360T	MONE	USD	14.17975	N/A	310,000,000	ZAR	1010000281312798831L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:23:57.373	EZBFVD9LJWY0	360T	MONE	EUR	7.6619	N/A	5,465,860	CNY	1010000281312795217	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:19:54.19	EZ2G4FJCPW10	360T	MONE	USD	7.84966	N/A	359,000,000	HKD	1010000281312798076L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:19:54.19	EZV00FVM1Q08	360T	MONE	HKD	7.84916	N/A	359,000,000	HKD	1010000281312798076L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:17:27.166	EZ5W4XFT9QB5	360T	MONE	EUR	74.7957	N/A	686,000,000	RUB	1010000281312796956L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:17:27.166	EZBH2KJW5X20	360T	MONE	RUB	74.8122	N/A	686,000,000	RUB	1010000281312796956L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:16:11.778	EZV534DLRY63	360T	MONE	AED	3.6731	N/A	1,400,000	AED	1010000281312796504L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:16:11.778	EZ9095CY3XC6	360T	MONE	USD	3.67314	N/A	1,400,000	AED	1010000281312796504L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:14:18.809	EZ9PG0T0T474	360T	MONE	EUR	125.1088	N/A	5,549,000,000	JPY	1010000281312791253	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:12:05.366	EZVDHHJJC09Z5	360T	MONE	USD	1.131075	N/A	1,011,300	USD	1010000281312794837L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:12:05.366	EZ551W278KH6	360T	MONE	EUR	1.13043	N/A	1,011,300	USD	1010000281312794837L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:10:53.081	EZ13VTNFSQV5	360T	MONE	EUR	1.135752	N/A	19,000	CHF	1010000281312782958	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:10:25.571	EZ1NQ1MB94P8	360T	MONE	USD	6.603889	N/A	26,000,000	DKK	1010000281312794374L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:10:25.571	EZ95L4L4XV44	360T	MONE	DKK	6.603322	N/A	26,000,000	DKK	1010000281312794374L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:06:45.681	EZ13VTNFSQV5	360T	MONE	EUR	1.135615	N/A	70,000	CHF	1010000281312794750	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 08:00:32.075	EZ5FFSC5BGT3	360T	MONE	USD	66.39473	N/A	19,000,000	RUB	1010000281312793651	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:58:18.777	EZ6H0SJKGYH0	360T	MONE	EUR	1.130153	N/A	23,900	USD	1010000281312791956	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:55:04.997	EZ1H13G8FSZ2	360T	MONE	CNH	6.7739147	N/A	22,000,000	USD	1010000281312788457L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:55:04.997	EZ89BXFW65G8	360T	MONE	USD	6.778915	N/A	22,000,000	USD	1010000281312788457L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:51:24.691	EZ1GTPQ6V2W4	360T	MONE	HKD	7.8370063	N/A	85,000,000	HKD	1010000281312783821L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:51:24.691	EZ2H3XYWCF28	360T	MONE	USD	7.8487	N/A	85,000,000	HKD	1010000281312783821L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:48:59.834	EZ89BXFW65G8	360T	MONE	USD	6.78128	N/A	22,000,000	USD	1010000281312788044L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:48:59.834	EZ1H13G8FSZ2	360T	MONE	CNH	6.776357	N/A	22,000,000	USD	1010000281312788044L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:48:10.45	EZ64XQDL8VX6	360T	MONE	CNH	6.7818	N/A	39,000,000	CNH	1010000281312784480L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:48:10.45	EZ793M6TLS76	360T	MONE	USD	6.78198	N/A	39,000,000	CNH	1010000281312784480L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:47:17.511	EZ1H13G8FSZ2	360T	MONE	CNH	6.7764147	N/A	23,000,000	USD	1010000281312787715L2	No	TPAC,ILQD

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360T	2019-03-19 00:00:00.0	2019-02-19 07:47:17.511	EZ89BXFW65G8	360T	MONE	USD	6.781415	N/A	23,000,000	USD	1010000281312787715L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:43:44.621	EZ37FL1SZSC9	360T	MONE	ZAR	16.0068	N/A	2,000,000	ZAR	1010000281312783613L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:43:44.621	EZ1HBDQ7K0R2	360T	MONE	EUR	16.00363	N/A	2,000,000	ZAR	1010000281312783613L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:42:15.094	EZ5JBSY3CB25	360T	MONE	AUD	1.58828	N/A	11,700,000	AUD	1010000281312783343L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:42:15.094	EZB33R35P4P9	360T	MONE	EUR	1.5881854	N/A	11,700,000	AUD	1010000281312783343L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:40:44.865	EZ800LL84SX4	360T	MONE	USD	5.313385	N/A	24,000,000	TRY	1010000281312781486L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:40:44.865	EZBVLQ2YSVK7	360T	MONE	TRY	5.3164	N/A	24,000,000	TRY	1010000281312781486L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:40:26.502	EZ5XCL6DJ7Z3	360T	MONE	EUR	8.869711	N/A	16,700,000	HKD	1010000281312783151L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:40:26.502	EZPC92CY1J32	360T	MONE	HKD	8.86996	N/A	16,700,000	HKD	1010000281312783151L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:34:47.427	EZ3ZFTY91ZQ9	360T	MONE	USD	52.365	N/A	270,000	USD	1010000281312785134	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:34:12.022	EZVM7Y9G6ZF8	360T	MONE	TRY	6.00948	N/A	2,100,000	TRY	1010000281312779698L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:34:12.022	EZ6S1VTTTF750	360T	MONE	EUR	6.0056053	N/A	2,100,000	TRY	1010000281312779698L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:31:35.03	EZSS7LGLDTG0	360T	MONE	EUR	1.533803	N/A	800,000	SGD	1010000281312778696L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:31:35.03	EZ3CTXVPYG53	360T	MONE	SGD	1.5339	N/A	800,000	SGD	1010000281312778696L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:29:46.068	EZ6H0SJKGYH0	360T	MONE	EUR	1.130276	N/A	191,858.67	USD	1010000281312786305	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:25:47.38	EZ6H0SJKGYH0	360T	MONE	EUR	1.1300705	N/A	1,200,000	USD	1010000281312775094	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:25:18.496	EZ30HDVBF5X3	360T	MONE	ZAR	14.146481	N/A	30,000,000	ZAR	1010000281312780174L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:25:18.496	EZ5VDPHQ0978	360T	MONE	USD	14.144896	N/A	30,000,000	ZAR	1010000281312780174L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:24:10.935	EZ2Z0VFMWM01	360T	MONE	USD	281.3556	N/A	500,000,000	HUF	1010000281312779861L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:24:10.935	EZ7ZJC2WF8Q0	360T	MONE	HUF	281.3325	N/A	500,000,000	HUF	1010000281312779861L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:19:02.807	EZV45K63ZN39	360T	MONE	SEK	10.46794	N/A	1,000,000	SEK	1010000281312778035L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:19:02.807	EZ8TK6DGMW5X	360T	MONE	EUR	10.467867	N/A	1,000,000	SEK	1010000281312778035L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:16:31.011	EZ6HJ5HFSY5	360T	MONE	USD	110.681	N/A	100,000,000	USD	1010000281312783522L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:16:31.011	EZVZ6HDM6XZ6	360T	MONE	JPY	109.89074	N/A	100,000,000	USD	1010000281312783522L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:15:55.091	EZVMMVZZXLB1	360T	MONE	EUR	0.8755879	N/A	10,320	GBP	1010000281312778393	No	ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:15:26.32	EZ66JFKQ17L9	360T	MONE	NZD	0.6837037	N/A	2,000,000	NZD	1010000281312777983L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:15:26.32	EZ5ZRRG5C6R1	360T	MONE	USD	0.68372	N/A	2,000,000	NZD	1010000281312777983L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:14:30.349	EZ63B88P3SZ1	360T	MONE	AUD	0.7117958	N/A	5,000,000	AUD	1010000281312777978L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:14:30.349	EZ4LPVT544D9	360T	MONE	USD	0.71181	N/A	5,000,000	AUD	1010000281312777978L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:05:34.939	EZ7RBPZXT62	360T	MONE	USD	7.814985	N/A	19,000,000	USD	1010000281312779230L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:05:34.939	EZV7HHPKHMN4	360T	MONE	HKD	7.81435	N/A	19,000,000	USD	1010000281312779230L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:05:26.114	EZ3HNT7WNJK3	360T	MONE	USD	66.198375	N/A	750,000,000	RUB	1010000281312777087L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 07:05:26.114	EZ59FGPHMDZ1	360T	MONE	RUB	66.2073	N/A	750,000,000	RUB	1010000281312777087L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 04:47:09.282	EZ6HJ5HFSY5	360T	MONE	USD	110.654	N/A	50,000,000	USD	1010000281312773295L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 04:47:09.282	EZ4KGP8RTB19	360T	MONE	JPY	110.4137	N/A	50,000,000	USD	1010000281312773295L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 04:46:37.558	EZQM4HWRVQK7360T	360T	MONE	JPY	110.4314	N/A	50,000,000	USD	1010000281312773025L2	No	TPAC,ILQD

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360T	2019-03-19 00:00:00.0	2019-02-19 04:46:37.558	EZ90XLPX8KF1	360T	MONE	USD	110.6228	N/A	50,000,000	USD	1010000281312773025L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 04:45:16.313	EZ6HNJ5HFSY5	360T	MONE	USD	110.653	N/A	50,000,000	USD	1010000281312772837L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 04:45:16.313	EZ4KGP8RTB19	360T	MONE	JPY	110.4125	N/A	50,000,000	USD	1010000281312772837L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 04:44:38.744	EZ6HNJ5HFSY5	360T	MONE	USD	110.656	N/A	100,000,000	USD	1010000281312772815L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 04:44:38.744	EZ4KGP8RTB19	360T	MONE	JPY	110.4157	N/A	100,000,000	USD	1010000281312772815L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 03:47:32.02	EZ8HCGLRNDW8	360T	MONE	USD	6.78	N/A	5,000,000	USD	1010000281312769180L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 03:47:32.02	EZVQK2RYZYN7	360T	MONE	CNH	6.77272	N/A	5,000,000	USD	1010000281312769180L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 03:44:42.656	EZVQK2RYZYN7	360T	MONE	CNH	6.77263	N/A	5,000,000	USD	1010000281312768601L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 03:44:42.656	EZ8HCGLRNDW8	360T	MONE	USD	6.77977	N/A	5,000,000	USD	1010000281312768601L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 02:58:14.519	EZ1PJFFMF1M1	360T	MONE	CNH	6.773392	N/A	10,000,000	USD	1010000281312779074L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 02:58:14.519	EZ8HCGLRNDW8	360T	MONE	USD	6.77958	N/A	10,000,000	USD	1010000281312779074L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 02:10:15.252	EZV00FVM1Q08	360T	MONE	USD	7.848339	N/A	165,200,000	HKD	1010000281312778578L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 02:10:15.252	EZ2H3XYWCF28	360T	MONE	HKD	7.84797	N/A	165,200,000	HKD	1010000281312778578L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 02:09:52.266	EZ64XQDL8VX6	360T	MONE	USD	6.780754	N/A	28,000,000	CNH	1010000281312777904L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 02:09:52.266	EZ8HCGLRNDW8	360T	MONE	CNH	6.78069	N/A	28,000,000	CNH	1010000281312777904L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 01:59:14.473	EZVQK2RYZYN7	360T	MONE	CNH	6.77235	N/A	3,000,000	USD	1010000281312767641L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 01:59:14.473	EZ8HCGLRNDW8	360T	MONE	USD	6.77865	N/A	3,000,000	USD	1010000281312767641L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 01:37:15.638	EZ2G4FJCPW10	360T	MONE	USD	7.848451	N/A	19,500,000	USD	1010000281312771538L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 01:37:15.638	EZV00FVM1Q08	360T	MONE	HKD	7.84807	N/A	19,500,000	USD	1010000281312771538L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 01:25:43.665	EZ25DB17W043	360T	MONE	TWD	30.767	N/A	25,000,000	USD	1010000281312767518L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 01:25:43.665	EZ6ZNW2N91F0	360T	MONE	USD	30.832	N/A	25,000,000	USD	1010000281312767518L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 01:21:45.045	EZ25DB17W043	360T	MONE	TWD	30.753281	N/A	25,000,000	USD	1010000281312767474L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 01:21:45.045	EZ6ZNW2N91F0	360T	MONE	USD	30.825009	N/A	25,000,000	USD	1010000281312767474L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 01:01:51.212	EZ8HCGLRNDW8	360T	MONE	USD	6.78003	N/A	10,000,000	USD	1010000281312766903L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 01:01:51.212	EZ6M2B7GNDF3	360T	MONE	CNH	6.774253	N/A	10,000,000	USD	1010000281312766903L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 01:01:38.926	EZ8HCGLRNDW8	360T	MONE	USD	6.77998	N/A	5,000,000	USD	1010000281312765025L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 01:01:38.926	EZ6M2B7GNDF3	360T	MONE	CNH	6.774481	N/A	5,000,000	USD	1010000281312765025L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 00:39:41.279	EZ5PBGX9TZZ5	360T	MONE	JPY	110.62799	N/A	10,000,000	USD	1010000281312764742L2	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 00:39:41.279	EZ8Q9XP9YR81	360T	MONE	USD	110.63627	N/A	10,000,000	USD	1010000281312764742L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 00:38:52.41	EZ3T0R1YW1L9	360T	MONE	NZD	0.6852131	N/A	1,000,000	NZD	1010000281312764604L1	No	TPAC,ILQD
360T	2019-03-19 00:00:00.0	2019-02-19 00:38:52.41	EZ66JFKQ17L9	360T	MONE	USD	0.6852308	N/A	1,000,000	NZD	1010000281312764604L2	No	TPAC,ILQD

Total Records

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