

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2019-02-20
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-03-20

Report Setup

Description

MTF Post Trade Daily Report

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

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-03-20 00:00:00.0	2019-02-20 21:44:30.433	EZVTFZH3PL44	360T	MONE	DKK	6.565835	N/A	250,000,000	DKK	1010000281313083276L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 21:44:30.433	EZ39L78H61M7	360T	MONE	USD	6.582	N/A	250,000,000	DKK	1010000281313083276L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 21:42:26.613	EZJJK0P98N83	360T	MONE	USD	8.5956	N/A	300,000,000	NOK	1010000281313083035L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 21:42:26.613	EZ9Y1YW3DVT5	360T	MONE	NOK	8.584687	N/A	300,000,000	NOK	1010000281313083035L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 21:27:09.596	EZ8KKJCYSCQ7	360T	MONE	USD	1.3047026	N/A	75,000,000	GBP	1010000281313082224L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 21:27:09.596	EZ38Z81LDBG5	360T	MONE	GBP	1.30451	N/A	75,000,000	GBP	1010000281313082224L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 21:26:30.041	EZ94M53C9Q58	360T	MONE	JPY	110.84	N/A	3,200,000,000	JPY	1010000281313082154L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 21:26:30.041	EZ6HJ5HFSY5	360T	MONE	USD	110.84797	N/A	3,200,000,000	JPY	1010000281313082154L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 21:25:45.644	EZ4LPVT544D9	360T	MONE	AUD	0.716192	N/A	2,000,000	AUD	1010000281313082121L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 21:25:45.644	EZ4LMQYK46Z6	360T	MONE	USD	0.71621	N/A	2,000,000	AUD	1010000281313082121L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 21:25:24.769	EZ9SV2DJRFJ9	360T	MONE	USD	9.32224	N/A	178,000,000	SEK	1010000281313082050L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 21:25:24.769	EZBH4C8WHT91	360T	MONE	SEK	9.32153	N/A	178,000,000	SEK	1010000281313082050L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 21:24:49.652	EZJJK0P98N83	360T	MONE	NOK	8.5955	N/A	320,000,000	NOK	1010000281313082042L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 21:24:49.652	EZ7PXR955Y2	360T	MONE	USD	8.595908	N/A	320,000,000	NOK	1010000281313082042L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 21:18:10.517	EZ4HNL3115Z6	360T	MONE	CAD	1.31755	N/A	3,700,000	CAD	1010000281313067095L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 21:18:10.517	EZ1GW9J8STD6	360T	MONE	USD	1.317563	N/A	3,700,000	CAD	1010000281313067095L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 19:21:03.61	EZ2WD830Q452	360T	MONE	CHF	0.997561	N/A	14,000,000	CHF	1010000281313078936L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 19:21:03.61	EZ39Q5J7QB72	360T	MONE	USD	1.00014	N/A	14,000,000	CHF	1010000281313078936L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 19:19:07.748	EZ1J5J587BG4	360T	MONE	GBP	1.306767	N/A	1,000,000	GBP	1010000281313078820	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 18:39:32.214	EZ39Q5J7QB72	360T	MONE	CHF	0.99872	N/A	55,000,000	CHF	1010000281313077535L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 18:39:32.214	EZ53P2BPRWS7	360T	MONE	USD	0.9988115	N/A	55,000,000	CHF	1010000281313077535L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 18:37:52.12	EZBH4C8WHT91	360T	MONE	SEK	9.2995	N/A	220,000,000	SEK	1010000281313077500L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 18:37:52.12	EZ9SV2DJRFJ9	360T	MONE	USD	9.300215	N/A	220,000,000	SEK	1010000281313077500L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 17:13:56.828	EZVGGK3ZTYF6	360T	MONE	USD	1.136764	N/A	5,500,000	USD	1010000281313066966L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 17:13:56.828	EZ551W278KH6	360T	MONE	EUR	1.136399	N/A	5,500,000	USD	1010000281313066966L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 17:13:15.684	EZ1P86J4ZKG5	360T	MONE	USD	1.13651	N/A	6,400,000	USD	1010000281313066946L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 17:13:15.684	EZ551W278KH6	360T	MONE	EUR	1.136419	N/A	6,400,000	USD	1010000281313066946L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 17:11:26.77	EZ5JWGBYC9K7	360T	MONE	EUR	0.86919	N/A	2,600,000	GBP	1010000281313066664L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 17:11:26.77	EZVGFWXXWKY1	360T	MONE	GBP	0.869273	N/A	2,600,000	GBP	1010000281313066664L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 17:10:55.875	EZ227GBXJ6S1	360T	MONE	SGD	1.34963	N/A	3,000,000	SGD	1010000281313063050L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 17:10:55.875	EZ7K5B3CV5P4	360T	MONE	USD	1.34963	N/A	3,000,000	SGD	1010000281313063050L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 17:09:15.743	EZBH4C8WHT91	360T	MONE	SEK	9.3035	N/A	16,500,000	SEK	1010000281313062944L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 17:09:15.743	EZ9SV2DJRFJ9	360T	MONE	USD	9.3042317	N/A	16,500,000	SEK	1010000281313062944L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 17:08:53.139	EZ5S7MZZSPK7	360T	MONE	USD	3.812445	N/A	20,700,000	PLN	1010000281313062552L1	No	TPAC,ILQD

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360T	2019-03-20 00:00:00.0	2019-02-20 17:08:53.139	EZ2S50VMTPJ0	360T	MONE	PLN	3.8123	N/A	20,700,000	PLN	1010000281313062552L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 17:01:54.9	EZ45CX8TPNC3	360T	MONE	USD	1.1631806	N/A	500,000	USD	1010000281313072430L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 17:01:54.9	EZ1P86J4ZKG5	360T	MONE	EUR	1.13694	N/A	500,000	USD	1010000281313072430L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 17:01:51.589	EZ1P86J4ZKG5	360T	MONE	EUR	1.13695	N/A	500,000	USD	1010000281313072427L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 17:01:51.589	EZVDHHC09Z5	360T	MONE	USD	1.137502	N/A	500,000	USD	1010000281313072427L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 17:00:13.334	EZ9NC4DDBS02	360T	MONE	USD	1.1575531	N/A	2,000,000	USD	1010000281313072287L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 17:00:13.334	EZ551W278KH6	360T	MONE	EUR	1.1366985	N/A	2,000,000	USD	1010000281313072287L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:57:28.967	EZ551W278KH6	360T	MONE	EUR	1.136738	N/A	1,000,000	USD	1010000281313072253L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:57:28.967	EZ6PF1KYXCS7	360T	MONE	USD	1.145947	N/A	1,000,000	USD	1010000281313072253L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:56:08.275	EZ38Z81LDBG5	360T	MONE	GBP	1.30803	N/A	1,000,000	USD	1010000281313071913L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:56:08.275	EZ38MLZ3F9N6	360T	MONE	USD	1.309722	N/A	1,000,000	USD	1010000281313071913L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:55:10.291	EZ459KQD4TK3	360T	MONE	EUR	1.140023	N/A	3,400,000	USD	1010000281313071764L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:55:10.291	EZ1J6N0VTRF3	360T	MONE	USD	1.144067	N/A	3,400,000	USD	1010000281313071764L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:54:29.214	EZ28JN08G7N4	360T	MONE	USD	1.140951	N/A	2,000,000	USD	1010000281313071255L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:54:29.214	EZ1917NVHVP4	360T	MONE	EUR	1.13788	N/A	2,000,000	USD	1010000281313071255L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:53:41.828	EZVDHHC09Z5	360T	MONE	USD	1.137361	N/A	800,000	USD	1010000281313071086L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:53:41.828	EZ1P86J4ZKG5	360T	MONE	EUR	1.13681	N/A	800,000	USD	1010000281313071086L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:52:51.558	EZ22H884TD57	360T	MONE	USD	0.6876	N/A	6,750,000	NZD	1010000281313070416L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:52:51.558	EZ5ZRRG5C6R1	360T	MONE	NZD	0.6875859	N/A	6,750,000	NZD	1010000281313070416L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:52:48.845	EZ1P86J4ZKG5	360T	MONE	EUR	1.13683	N/A	800,000	USD	1010000281313070352L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:52:48.845	EZBHRRM24H71	360T	MONE	USD	1.1374761	N/A	800,000	USD	1010000281313070352L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:52:09.329	EZVDHHC09Z5	360T	MONE	USD	1.137391	N/A	1,000,000	USD	1010000281313070305L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:52:09.329	EZ1P86J4ZKG5	360T	MONE	EUR	1.13684	N/A	1,000,000	USD	1010000281313070305L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:51:58.657	EZ9SV2DJRFJ9	360T	MONE	USD	9.295725	N/A	250,000,000	SEK	1010000281313069948L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:51:58.657	EZBH4C8WHT91	360T	MONE	SEK	9.295	N/A	250,000,000	SEK	1010000281313069948L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:50:22.871	EZBHRRM24H71	360T	MONE	USD	1.137105	N/A	1,800,000	USD	1010000281313069220L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:50:22.871	EZ1P86J4ZKG5	360T	MONE	EUR	1.13646	N/A	1,800,000	USD	1010000281313069220L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:49:18.332	EZ840GTG60D0	360T	MONE	SEK	10.575198	N/A	5,000,000	SEK	1010000281313068945L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:49:18.332	EZ32GC4S9LN4	360T	MONE	EUR	10.569877	N/A	5,000,000	SEK	1010000281313068945L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:48:21.081	EZ9XHY5DJ0W0	360T	MONE	PLN	4.405752	N/A	10,000,000	PLN	1010000281313068904L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:48:21.081	EZ9T329RW483	360T	MONE	EUR	4.3328	N/A	10,000,000	PLN	1010000281313068904L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:48:17.796	EZ9T329RW483	360T	MONE	EUR	4.3333	N/A	10,000,000	PLN	1010000281313068865L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:48:17.796	EZ37975GBZX3	360T	MONE	PLN	4.398705	N/A	10,000,000	PLN	1010000281313068865L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:46:43.244	EZ5857T934N5	360T	MONE	NOK	9.751952	N/A	20,000,000	NOK	1010000281313068661L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:46:43.244	EZBWYG6M3TJ3	360T	MONE	EUR	9.7408	N/A	20,000,000	NOK	1010000281313068661L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:45:45.353	EZ5JKRX76KX3	360T	MONE	EUR	125.8044	N/A	100,000,000	JPY	1010000281313068366L1	No	TPAC,ILQD

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360T	2019-03-20 00:00:00.0	2019-02-20 16:45:45.353	EZ62311XC815	360T	MONE	JPY	125.8117	N/A	100,000,000	JPY	1010000281313068366L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:43:06.032	EZV29CVFRGW1	360T	MONE	EUR	1.49422	N/A	4,000,000	CAD	1010000281313068015L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:43:06.032	EZ5QHTTWK5G0	360T	MONE	CAD	1.495161	N/A	4,000,000	CAD	1010000281313068015L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:40:36.02	EZ40MDC7N4F1	360T	MONE	EUR	1.1379272	N/A	1,500,000	EUR	1010000281313062826	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:28:17.297	EZBHRRM24H71	360T	MONE	EUR	1.1365032	N/A	5,000,000	USD	1010000281313063222	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:25:51.428	EZ5ZRRG5C6R1	360T	MONE	NZD	0.687008	N/A	1,000,000	NZD	1010000281313060522L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:25:51.428	EZ22H884TD57	360T	MONE	USD	0.68702	N/A	1,000,000	NZD	1010000281313060522L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:25:23.901	EZJKK0P98N83	360T	MONE	NOK	8.58058	N/A	22,000,000	NOK	1010000281313059537L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:25:23.901	EZ7PXR955Y2	360T	MONE	USD	8.5809863	N/A	22,000,000	NOK	1010000281313059537L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:24:48.629	EZ39L78H61M7	360T	MONE	DKK	6.56952	N/A	20,300,000	DKK	1010000281313059016L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:24:48.629	EZX9586M1Z1N7	360T	MONE	USD	6.570108	N/A	20,300,000	DKK	1010000281313059016L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:24:45.956	EZ1P86J4ZKG5	360T	MONE	EUR	1.13578	N/A	15,000,000	USD	1010000281313064932L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:24:45.956	EZVDHHJJC09Z5	360T	MONE	USD	1.136332	N/A	15,000,000	USD	1010000281313064932L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:24:20.076	EZ53P2BPRWS7	360T	MONE	USD	0.998912	N/A	300,000	CHF	1010000281313059002L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:24:20.076	EZ8QCL1PGP21	360T	MONE	CHF	0.998273	N/A	300,000	CHF	1010000281313059002L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:23:03.512	EZ677DSBXWL9	360T	MONE	HKD	8.9142	N/A	589,000,000	HKD	1010000281313063194L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:23:03.512	EZPC92CY1J32	360T	MONE	EUR	8.914012	N/A	589,000,000	HKD	1010000281313063194L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:22:18.582	EZ5JKRX76KX3	360T	MONE	EUR	125.7642	N/A	9,600,000,000	JPY	1010000281313062700L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:22:18.582	EZPJ5DRMZB37	360T	MONE	JPY	125.765	N/A	9,600,000,000	JPY	1010000281313062700L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:21:52.062	EZPJ5DRMZB37	360T	MONE	EUR	125.753	N/A	25,000,000	JPY	1010000281313062535L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:21:52.062	EZ62311XC815	360T	MONE	JPY	125.75872	N/A	25,000,000	JPY	1010000281313062535L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:21:21.175	EZ75Y4DYP6X8	360T	MONE	AUD	1.58371	N/A	24,400,000	AUD	1010000281313062144L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:21:21.175	EZ5JBSY3CB25	360T	MONE	EUR	1.583627	N/A	24,400,000	AUD	1010000281313062144L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:20:14.802	EZ3KHQFVH4K8	360T	MONE	NZD	1.65306	N/A	2,400,000	NZD	1010000281313061496L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:20:14.802	EZ1H91KZS8X4	360T	MONE	EUR	1.652973	N/A	2,400,000	NZD	1010000281313061496L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:19:33.8	EZVSN6K5FQ91	360T	MONE	USD	19.1804	N/A	432,000,000	MXN	1010000281313061422L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:19:33.8	EZ5XZDMV9XV1	360T	MONE	MXN	19.183475	N/A	432,000,000	MXN	1010000281313061422L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:18:31.025	EZ1GW9J8STD6	360T	MONE	USD	1.316234	N/A	75,000,000	CAD	1010000281313061366L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:18:31.025	EZ4HNL3115Z6	360T	MONE	CAD	1.3162	N/A	75,000,000	CAD	1010000281313061366L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:15:40.538	EZ7333N9ZN83	360T	MONE	CHF	0.998073	N/A	10,000,000	CHF	1010000281313058190L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:15:40.538	EZ8QCL1PGP21	360T	MONE	USD	0.998709	N/A	10,000,000	CHF	1010000281313058190L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:12:41.788	EZ3N8J3QR7G7	360T	MONE	USD	4.191006	N/A	450,000	RON	1010000281313063075	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 16:02:53.02	EZQPHFXFTTC3	360T	MONE	USD	1.316801	N/A	300,000	USD	1010000281313054313	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:58:47.987	EZ5S7MZZSPK7	360T	MONE	USD	3.82095	N/A	10,000,000	PLN	1010000281313057967L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:58:47.987	EZ2S50VMTPJ0	360T	MONE	PLN	3.82084	N/A	10,000,000	PLN	1010000281313057967L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:57:49.871	EZ39Q5J7QB72	360T	MONE	CHF	0.99973	N/A	6,000,000	CHF	1010000281313057806L2	No	TPAC,ILQD

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360T	2019-03-20 00:00:00.0	2019-02-20 15:57:49.871	EZ53P2BPRWS7	360T	MONE	USD	0.999821	N/A	6,000,000	CHF	1010000281313057806L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:53:33.258	EZ2XHHP2BQJ7	360T	MONE	USD	279.34	N/A	150,000,000	HUF	1010000281313058100L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:53:33.258	EZ5Y9ZG2N3N3	360T	MONE	HUF	278.7845	N/A	150,000,000	HUF	1010000281313058100L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:52:19.979	EZ5C30X2TW51	360T	MONE	USD	1.152046	N/A	35,000,000	EUR	1010000281313057534L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:52:19.979	EZ1P86J4ZKG5	360T	MONE	EUR	1.13462	N/A	35,000,000	EUR	1010000281313057534L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:49:58.967	EZ5JWGBYC9K7	360T	MONE	GBP	0.86849	N/A	4,000,000	GBP	1010000281313057478L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:49:58.967	EZ22C6084368	360T	MONE	EUR	0.8684629	N/A	4,000,000	GBP	1010000281313057478L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:44:06.963	EZ2XHHP2BQJ7	360T	MONE	USD	279.392	N/A	410,000,000	HUF	1010000281313057227L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:44:06.963	EZ5Y9ZG2N3N3	360T	MONE	HUF	278.8365	N/A	410,000,000	HUF	1010000281313057227L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:40:38.983	EZ2S50VMTPJ0	360T	MONE	USD	3.8185	N/A	290,000,000	PLN	1010000281313056998L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:40:38.983	EZ3S8JL39TC2	360T	MONE	PLN	3.8152278	N/A	290,000,000	PLN	1010000281313056998L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:39:33.776	EZ9Q8JL906G9	360T	MONE	GBP	1.3082946	N/A	40,000,000	GBP	1010000281313054524L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:39:33.776	EZ4MNCFKZ2Q5	360T	MONE	USD	1.3087572	N/A	40,000,000	GBP	1010000281313054524L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:38:41.858	EZ2VGV6NSBL6	360T	MONE	USD	1.3082336	N/A	40,000,000	GBP	1010000281313054504L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:38:41.858	EZ4F0SK68XY2	360T	MONE	GBP	1.3077789	N/A	40,000,000	GBP	1010000281313054504L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:38:13.693	EZ5XZDMV9XV1	360T	MONE	MXN	19.1781673	N/A	19,000,000	USD	1010000281313054053L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:38:13.693	EZVSN6K5FQ91	360T	MONE	USD	19.1748919	N/A	19,000,000	USD	1010000281313054053L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:37:58.341	EZ20VC7M28J4	360T	MONE	USD	1.308614	N/A	50,000,000	GBP	1010000281313054041L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:37:58.341	EZ9WT42T0X16	360T	MONE	GBP	1.307375	N/A	50,000,000	GBP	1010000281313054041L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:36:22.249	EZ551W278KH6	360T	MONE	EUR	1.13469	N/A	60,000,000	USD	1010000281313056605L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:36:22.249	EZ32HZH070D2	360T	MONE	USD	1.143216	N/A	60,000,000	USD	1010000281313056605L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:35:25.852	EZVV4GBH56M4	360T	MONE	ZAR	13.9836	N/A	280,000,000	ZAR	1010000281313054038L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:35:25.852	EZ2YLSTTB901	360T	MONE	USD	13.9821	N/A	280,000,000	ZAR	1010000281313054038L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:35:17.44	EZBHRRM24H71	360T	MONE	USD	1.1355921	N/A	50,000,000	EUR	1010000281313053947L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:35:17.44	EZ551W278KH6	360T	MONE	EUR	1.1348472	N/A	50,000,000	EUR	1010000281313053947L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:34:42.724	EZ551W278KH6	360T	MONE	EUR	1.1348975	N/A	50,000,000	EUR	1010000281313053924L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:34:42.724	EZVDHHC09Z5	360T	MONE	USD	1.135546	N/A	50,000,000	EUR	1010000281313053924L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:34:34.898	EZ6HJ5HFSY5	360T	MONE	USD	110.84218	N/A	4,000,000,000	JPY	1010000281313053696L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:34:34.898	EZ94M53C9Q58	360T	MONE	JPY	110.834	N/A	4,000,000,000	JPY	1010000281313053696L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:34:03.145	EZ3K9P8B0XC3	360T	MONE	USD	3.611905	N/A	64,000,000	ILS	1010000281313053676L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:34:03.145	EZVN9Y3YQK69	360T	MONE	ILS	3.6117	N/A	64,000,000	ILS	1010000281313053676L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:33:26.297	EZ5ZRRG5C6R1	360T	MONE	NZD	0.6875059	N/A	17,000,000	NZD	1010000281313053663L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:33:26.297	EZ22H884TD57	360T	MONE	USD	0.68752	N/A	17,000,000	NZD	1010000281313053663L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:32:59.09	EZ5JWGBYC9K7	360T	MONE	EUR	0.86842	N/A	750,000	GBP	1010000281313056101L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:32:59.09	EZ6YMLLRD1S7	360T	MONE	GBP	0.870028	N/A	740,000	GBP	1010000281313056101L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:32:58.981	EZ4LPVT544D9	360T	MONE	AUD	0.7169219	N/A	17,000,000	AUD	1010000281313053288L1	No	TPAC,ILQD

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360T	2019-03-20 00:00:00.0	2019-02-20 15:32:58.981	EZ4LMQYK46Z6	360T	MONE	USD	0.71694	N/A	17,000,000	AUD	1010000281313053288L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:31:56.49	EZ89BXFW65G8	360T	MONE	USD	6.71632	N/A	10,000,000	USD	1010000281313053083L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:31:56.49	EZVTB2BCS256	360T	MONE	CNH	6.71632	N/A	10,000,000	USD	1010000281313053083L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:27:21.163	EZ1DRZPZD207	360T	MONE	EUR	10.575934	N/A	15,000,000	SEK	1010000281313054905	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:27:20.595	EZ3ZQL79JK66	360T	MONE	USD	1.143154	N/A	530,000	USD	1010000281313048070L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:27:20.595	EZ1P86J4ZKG5	360T	MONE	EUR	1.13461	N/A	530,000	USD	1010000281313048070L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:25:52.68	EZ6HJ5HFSY5	360T	MONE	USD	110.8509	N/A	100,000,000	JPY	1010000281313050500L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:25:52.68	EZ94M53C9Q58	360T	MONE	JPY	110.843	N/A	100,000,000	JPY	1010000281313050500L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:25:13.581	EZ7LRRZ9N4D5	360T	MONE	RUB	65.5845	N/A	715,000,000	RUB	1010000281313055896L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:25:13.581	EZ11B9KDX141	360T	MONE	USD	65.575	N/A	715,000,000	RUB	1010000281313055896L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:24:47.238	EZ1P86J4ZKG5	360T	MONE	EUR	1.13425	N/A	510,000	USD	1010000281313047921L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:24:47.238	EZVQ8J7J9W55	360T	MONE	USD	1.136855	N/A	510,000	USD	1010000281313047921L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:24:38.551	EZ551W278KH6	360T	MONE	USD	1.13416	N/A	6,000,000	USD	1010000281313055771L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:24:38.551	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1340686	N/A	6,000,000	USD	1010000281313055771L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:24:11.438	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1337448	N/A	45,000,000	EUR	1010000281313052896L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:24:11.438	EZ551W278KH6	360T	MONE	USD	1.1338374	N/A	45,000,000	EUR	1010000281313052896L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:23:57.614	EZ551W278KH6	360T	MONE	USD	1.1338174	N/A	50,000,000	EUR	1010000281313052832L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:23:57.614	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1337248	N/A	50,000,000	EUR	1010000281313052832L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:21:39.837	EZ551W278KH6	360T	MONE	USD	1.13352	N/A	15,500,000	USD	1010000281313053737L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:21:39.837	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1334286	N/A	15,500,000	USD	1010000281313053737L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:14:40.312	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1339397	N/A	150,000,000	EUR	1010000281313047833L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:14:40.312	EZ551W278KH6	360T	MONE	USD	1.1340288	N/A	150,000,000	EUR	1010000281313047833L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:14:00.29	EZ2JM1ZTBYL3	360T	MONE	RUB	74.701838	N/A	86,600,000	RUB	1010000281313052928L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:14:00.29	EZ8SGV3RJ1V6	360T	MONE	EUR	74.421507	N/A	86,600,000	RUB	1010000281313052928L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:13:51.548	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1340088	N/A	100,000,000	USD	1010000281313052851L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:13:51.548	EZ551W278KH6	360T	MONE	USD	1.1340991	N/A	100,000,000	USD	1010000281313052851L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:12:23.198	EZ22C6084368	360T	MONE	GBP	0.8703726	N/A	11,600,000	GBP	1010000281313052546L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:12:23.198	EZ69T0VF9ZR7	360T	MONE	EUR	0.8703473	N/A	11,600,000	GBP	1010000281313052546L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:11:36.507	EZ9XZY59PC21	360T	PERC	EUR	9.65	N/A	30,000,000	ZAR	1010000281313052276	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:09:53.676	EZ5C8WKWQZ08	360T	MONE	EUR	1.141948	N/A	113,880	USD	1010000281313049031L3	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:09:53.676	EZ8X3W19Y2T0	360T	MONE	EUR	1.143278	N/A	157,040	USD	1010000281313049031L5	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:09:53.676	EZLYQBC7D9H2	360T	MONE	EUR	1.139955	N/A	34,970	USD	1010000281313049031L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:09:53.676	EZ3G9XFTFXB4	360T	MONE	EUR	1.141283	N/A	255,060	USD	1010000281313049031L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:09:53.676	EZ3ZQL79JK66	360T	MONE	EUR	1.142612	N/A	109,200	USD	1010000281313049031L4	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:08:02.988	EZVCJMTVQWL9	360T	MONE	GBP	1.3031721	N/A	55,000,000	GBP	1010000281313048231L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:08:02.988	EZ9WT42T0X16	360T	MONE	USD	1.3032355	N/A	55,000,000	GBP	1010000281313048231L2	No	TPAC,ILQD

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360T	2019-03-20 00:00:00.0	2019-02-20 15:04:08.599	EZ53P2BPRWS7	360T	MONE	CHF	1.0003315	N/A	87,000,000	CHF	1010000281313049365L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:04:08.599	EZ9XYTWC9MZ5	360T	MONE	USD	1.0004235	N/A	87,000,000	CHF	1010000281313049365L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:01:51.595	EZ4LPVT544D9	360T	MONE	AUD	0.715916	N/A	3,500,000	AUD	1010000281313045258L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:01:51.595	EZ4LMQYK46Z6	360T	MONE	USD	0.71593	N/A	3,500,000	AUD	1010000281313045258L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:01:49.806	EZ3LJB4WP9X1	360T	MONE	USD	1.139019	N/A	8,300,000	USD	1010000281313050457L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:01:49.806	EZ551W278KH6	360T	MONE	EUR	1.134178	N/A	8,300,000	USD	1010000281313050457L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:00:52.315	EZ8RVNWP5W03	360T	MONE	EUR	0.871883	N/A	2,000,000	GBP	1010000281313049572	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 15:00:23.258	EZW91VTVKKF2	360T	MONE	USD	0.996293	N/A	2,000,000	USD	1010000281313049448	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:59:38.217	EZ4HNL3115Z6	360T	MONE	CAD	1.3184	N/A	23,700,000	CAD	1010000281313041498L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:59:38.217	EZ1GW9J8STD6	360T	MONE	USD	1.3184275	N/A	23,700,000	CAD	1010000281313041498L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:52:17.942	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1333093	N/A	20,000,000	USD	1010000281313047590L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:52:17.942	EZ551W278KH6	360T	MONE	USD	1.1334	N/A	20,000,000	USD	1010000281313047590L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:51:45.295	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1334193	N/A	70,000,000	USD	1010000281313047506L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:51:45.295	EZ551W278KH6	360T	MONE	USD	1.13351	N/A	70,000,000	USD	1010000281313047506L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:49:59.524	EZ4LPVT544D9	360T	MONE	AUD	0.7157919	N/A	35,000,000	AUD	1010000281313035072L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:49:59.524	EZ4LMQYK46Z6	360T	MONE	USD	0.71581	N/A	35,000,000	AUD	1010000281313035072L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:48:07.062	EZ9ZR2JXCTB4	360T	MONE	PEN	3.32461	N/A	1,250,000	PEN	1010000281313041767L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:48:07.062	EZ5QLTDB78D1	360T	MONE	USD	3.32108	N/A	1,250,000	PEN	1010000281313041767L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:47:32.432	EZ7PXR955Y2	360T	MONE	USD	8.5939447	N/A	250,000,000	NOK	1010000281313042817L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:47:32.432	EZJKK0P98N83	360T	MONE	NOK	8.59353	N/A	250,000,000	NOK	1010000281313042817L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:47:28.898	EZ4LPVT544D9	360T	MONE	AUD	0.715602	N/A	90,000,000	AUD	1010000281313034942L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:47:28.898	EZ4LMQYK46Z6	360T	MONE	USD	0.71562	N/A	90,000,000	AUD	1010000281313034942L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:44:58.234	EZ551W278KH6	360T	MONE	EUR	1.1333359	N/A	500,000	EUR	1010000281313033657	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:42:56.732	EZRKTRL71767	360T	MONE	EUR	1.1394952	N/A	50,000	USD	1010000281313043090L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:42:56.732	EZ1917NVHVP4	360T	MONE	EUR	1.1340795	N/A	50,000	USD	1010000281313043090L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:39:07.981	EZ8M8M25ZL19	360T	MONE	USD	4.1973	N/A	5,500,000	RON	1010000281313042800L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:39:07.981	EZ9TWXQS3TR2	360T	MONE	RON	4.23201	N/A	5,500,000	RON	1010000281313042800L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:37:26.744	EZ3ZQL79JK66	360T	MONE	USD	1.1419487	N/A	200,000	USD	1010000281313041017L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:37:26.744	EZ1P86J4ZKG5	360T	MONE	EUR	1.13342	N/A	200,000	USD	1010000281313041017L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:35:52.15	EZ551W278KH6	360T	MONE	USD	1.1336612	N/A	12,400,000	USD	1010000281313044563L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:35:52.15	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.13357	N/A	12,400,000	USD	1010000281313044563L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:35:35.743	EZ41KWMZ4Q65	360T	MONE	EUR	1.133977	N/A	107,000	CHF	1010000281313031473	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:33:14.047	EZ4LPVT544D9	360T	MONE	AUD	0.715663	N/A	195,000,000	AUD	1010000281313044091L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:33:14.047	EZ4LMQYK46Z6	360T	MONE	USD	0.71568	N/A	195,000,000	AUD	1010000281313044091L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:32:29.186	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.133469	N/A	2,000,000	USD	1010000281313043973L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:32:29.186	EZ551W278KH6	360T	MONE	USD	1.133559	N/A	2,000,000	USD	1010000281313043973L2	No	TPAC,ILQD

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360T	2019-03-20 00:00:00.0	2019-02-20 14:31:49.091	EZVQ8J7J9W55	360T	MONE	USD	1.136242	N/A	250,000	EUR	1010000281313034328L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:31:49.091	EZ1P86J4ZKG5	360T	MONE	EUR	1.13364	N/A	250,000	EUR	1010000281313034328L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:31:37.606	EZ22C6084368	360T	MONE	GBP	0.8701522	N/A	2,000,000	GBP	1010000281313043583L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:31:37.606	EZ69T0VF9ZR7	360T	MONE	EUR	0.8701228	N/A	2,000,000	GBP	1010000281313043583L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:30:23.57	EZ8CJ3FX8XR9	360T	MONE	EUR	1.138238	N/A	650,000	USD	1010000281313041453	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:30:23.443	EZ1N0XR50QH7	360T	MONE	EUR	25.678	N/A	55,000,000	CZK	1010000281313035083L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:30:23.443	EZ98V886KZ26	360T	MONE	CZK	26.18316	N/A	55,000,000	CZK	1010000281313035083L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:28:09.127	EZ1P86J4ZKG5	360T	MONE	EUR	1.13312	N/A	1,300,000	USD	1010000281313041357L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:28:09.127	EZ8CJ3FX8XR9	360T	MONE	EUR	1.137578	N/A	1,300,000	USD	1010000281313041357L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:27:28.625	EZ22C6084368	360T	MONE	GBP	0.87019	N/A	150,000,000	GBP	1010000281313042864L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:27:28.625	EZ69T0VF9ZR7	360T	MONE	EUR	0.870163	N/A	150,000,000	GBP	1010000281313042864L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:26:09.362	EZ70SHR9QM01	360T	MONE	USD	1.304962	N/A	12,200,000	GBP	1010000281313030732L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:26:09.362	EZ38Z81LDBG5	360T	MONE	GBP	1.3027	N/A	12,200,000	GBP	1010000281313030732L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:26:00.192	EZ1P86J4ZKG5	360T	MONE	EUR	1.13363	N/A	47,000,000	USD	1010000281313041333L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:26:00.192	EZ8CJ3FX8XR9	360T	MONE	EUR	1.138099	N/A	47,000,000	USD	1010000281313041333L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:24:49.256	EZ4TYGF31XK1	360T	MONE	EUR	1.13411	N/A	4,600,000	EUR	1010000281313033115L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:24:49.256	EZB936VCGTQ5	360T	MONE	CHF	1.133441	N/A	5,100,000	EUR	1010000281313033115L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:24:14.295	EZPJ5DRMZB37	360T	MONE	EUR	125.641	N/A	500,000,000	JPY	1010000281313041322L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:24:14.295	EZ74VQ3DDCZ8	360T	MONE	EUR	125.66	N/A	500,000,000	JPY	1010000281313041322L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:24:13.632	EZB0FYFQ7S59	360T	MONE	EUR	8.917789	N/A	66,000,000	HKD	1010000281313041315L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:24:13.632	EZ677DSBXWL9	360T	MONE	EUR	8.89857	N/A	66,000,000	HKD	1010000281313041315L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:24:12.54	EZ4TYGF31XK1	360T	MONE	EUR	1.13412	N/A	7,750,000	CHF	1010000281313041157L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:24:12.54	EZ5SN25VJZ62	360T	MONE	EUR	1.133579	N/A	7,750,000	CHF	1010000281313041157L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:23:38.933	EZ5JWGBYC9K7	360T	MONE	EUR	0.87017	N/A	115,000	EUR	1010000281313032691L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:23:38.933	EZ32GQ03SR27	360T	MONE	GBP	0.875728	N/A	115,000	EUR	1010000281313032691L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:22:27.475	EZB936VCGTQ5	360T	MONE	EUR	1.133341	N/A	5,500,000	EUR	1010000281313042357	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:22:23.655	EZ1P86J4ZKG5	360T	MONE	EUR	1.13364	N/A	3,150,000	USD	1010000281313039203L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:22:23.655	EZVQ8J7J9W55	360T	MONE	USD	1.1362433	N/A	3,150,000	USD	1010000281313039203L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:19:17.634	EZ39Q5J7QB72	360T	MONE	USD	1.00024	N/A	4,000,000	USD	1010000281313032571L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:19:17.634	EZ871J7YM588	360T	MONE	CHF	0.995269	N/A	4,000,000	USD	1010000281313032571L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:18:19.232	EZ2S50VMTPJ0	360T	MONE	USD	3.83	N/A	100,000,000	PLN	1010000281313037985L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:18:19.232	EZ3SJ8L39TC2	360T	MONE	PLN	3.826796	N/A	100,000,000	PLN	1010000281313037985L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:15:40.911	EZ5JWGBYC9K7	360T	MONE	EUR	0.86965	N/A	7,000,000	GBP	1010000281313040066L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:15:40.911	EZ3PP2XG2NT9	360T	MONE	EUR	0.871003	N/A	5,000,000	GBP	1010000281313040066L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:12:11.516	EZ4TYGF31XK1	360T	MONE	EUR	1.13405	N/A	49,900,000	EUR	1010000281313032355L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:12:11.516	EZDNZNGJV7V7	360T	MONE	CHF	1.133718	N/A	49,300,000	EUR	1010000281313032355L2	No	TPAC,ILQD

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360T	2019-03-20 00:00:00.0	2019-02-20 14:08:27.233	EZ45KTP4QTJ0	360T	MONE	USD	1.1385177	N/A	130,000	EUR	1010000281313032345L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:08:27.233	EZ551W278KH6	360T	MONE	EUR	1.1337676	N/A	130,000	EUR	1010000281313032345L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:06:08.417	EZ1P86J4ZKG5	360T	MONE	EUR	1.13395	N/A	7,700,000	USD	1010000281313039853L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:06:08.417	EZ8CJ3FX8XR9	360T	MONE	EUR	1.138418	N/A	7,700,000	USD	1010000281313039853L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:06:07.531	EZ5JWGBYC9K7	360T	MONE	EUR	0.87008	N/A	1,250,000	GBP	1010000281313039781L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:06:07.531	EZ3PP2XG2NT9	360T	MONE	EUR	0.871435	N/A	1,250,000	GBP	1010000281313039781L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:05:51.046	EZ1GR75386W3	360T	MONE	EUR	1.588119	N/A	3,500,000	AUD	1010000281313039734L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:05:51.046	EZ75Y4DYP6X8	360T	MONE	EUR	1.5829	N/A	3,500,000	AUD	1010000281313039734L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:05:37.451	EZ7B8W2FGGP2	360T	MONE	EUR	10.571224	N/A	3,000,000	SEK	1010000281313039726	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:04:20.721	EZ9SV2DJRFJ9	360T	MONE	USD	9.327035	N/A	8,000,000	SEK	1010000281313036533L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:04:20.721	EZBH4C8WHT91	360T	MONE	SEK	9.3263	N/A	8,000,000	SEK	1010000281313036533L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:03:19.275	EZ7PXR8955Y2	360T	MONE	USD	8.5917753	N/A	1,200,000	NOK	1010000281313036493L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:03:19.275	EZ38R8H535C3	360T	MONE	NOK	8.5890214	N/A	1,200,000	NOK	1010000281313036493L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:01:51.751	EZ6HJ5HFSY5	360T	MONE	USD	110.8022	N/A	150,000,000	JPY	1010000281313036307L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:01:51.751	EZ94M53C9Q58	360T	MONE	JPY	110.794	N/A	150,000,000	JPY	1010000281313036307L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:01:20.57	EZ7NLTFG91H2	360T	MONE	EUR	317.2293	N/A	330,000	EUR	1010000281313026088	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:00:33.194	EZ3K9P8B0XC3	360T	MONE	USD	3.615475	N/A	500,000	ILS	1010000281313036241L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 14:00:33.194	EZ5QLX9K4DL2	360T	MONE	ILS	3.614029	N/A	500,000	ILS	1010000281313036241L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:58:19.584	EZ2H3XYWCF28	360T	MONE	USD	7.849687	N/A	7,000,000	HKD	1010000281313035651L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:58:19.584	EZ6KC629L9F8	360T	MONE	HKD	7.847122	N/A	7,000,000	HKD	1010000281313035651L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:57:27.108	EZX9586M1ZN7	360T	MONE	USD	6.5806366	N/A	30,800,000	DKK	1010000281313034496L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:57:27.108	EZ39L78H61M7	360T	MONE	DKK	6.58007	N/A	30,800,000	DKK	1010000281313034496L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:56:01.483	EZQPHFXFTTC3	360T	MONE	CAD	1.31751	N/A	200,000	CAD	1010000281313032841L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:56:01.483	EZ4HNL3115Z6	360T	MONE	USD	1.31754	N/A	200,000	CAD	1010000281313032841L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:54:00.152	EZV93XC4N1F8	360T	MONE	EUR	1.1370494	N/A	1,700,000	USD	1010000281313031895	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:48:07.74	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1334107	N/A	87,018.38	USD	1010000281313030678	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:44:40.593	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1338369	N/A	14,000,000	USD	1010000281313030961L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:44:40.593	EZ551W278KH6	360T	MONE	USD	1.1339275	N/A	14,000,000	USD	1010000281313030961L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:43:23.31	EZ1P86J4ZKG5	360T	MONE	EUR	1.13388	N/A	75,000,000	USD	1010000281313033241L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:43:23.31	EZ80V4ZC57R5	360T	MONE	USD	1.135082	N/A	75,000,000	USD	1010000281313033241L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:42:06.523	EZ9SV2DJRFJ9	360T	MONE	SEK	9.3268984	N/A	46,000,000	SEK	1010000281313024543L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:42:06.523	EZ5M94X9KZV4	360T	MONE	USD	9.32753	N/A	46,000,000	SEK	1010000281313024543L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:39:52.563	EZ6HJ5HFSY5	360T	MONE	USD	110.7772	N/A	700,000,000	JPY	1010000281313028238L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:39:52.563	EZ94M53C9Q58	360T	MONE	JPY	110.769	N/A	700,000,000	JPY	1010000281313028238L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:39:12.261	EZ22H884TD57	360T	MONE	USD	0.6868	N/A	1,000,000	NZD	1010000281313024384L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:39:12.261	EZ5ZRRG5C6R1	360T	MONE	NZD	0.6867834	N/A	1,000,000	NZD	1010000281313024384L1	No	TPAC,ILQD

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360T	2019-03-20 00:00:00.0	2019-02-20 13:38:08.602	EZ76CW1PSZJ2	360T	MONE	CLP	654.72687	N/A	100,000,000	CLP	1010000281313027937L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:38:08.602	EZ7FLY47P884	360T	MONE	USD	654.61087	N/A	100,000,000	CLP	1010000281313027937L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:37:46.876	EZ5F4R26DCL9	360T	MONE	TRY	5.3135201	N/A	100,000	TRY	1010000281313032866L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:37:46.876	EZ6GSKM968S0	360T	MONE	USD	5.3103	N/A	100,000	TRY	1010000281313032866L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:36:53.226	EZX9586M1ZN7	360T	MONE	USD	6.5839705	N/A	77,000,000	DKK	1010000281313032596L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:36:53.226	EZ39L78H61M7	360T	MONE	DKK	6.58341	N/A	77,000,000	DKK	1010000281313032596L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:35:41.133	EZ5ZRRG5C6R1	360T	MONE	NZD	0.6868834	N/A	36,000,000	NZD	1010000281313023800L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:35:41.133	EZ22H884TD57	360T	MONE	USD	0.6869	N/A	36,000,000	NZD	1010000281313023800L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:34:19.566	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.133229	N/A	1,000,000	USD	1010000281313026996	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:33:57.392	EZ9WT42T0X16	360T	MONE	GBP	1.3033054	N/A	75,000,000	GBP	1010000281313031694L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:33:57.392	EZ38Z81LDBG5	360T	MONE	USD	1.30337	N/A	75,000,000	GBP	1010000281313031694L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:30:40.085	EZ8H1N7ZGQ87	360T	MONE	CZK	25.7026	N/A	20,000,000	CZK	1010000281313029288L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:30:40.085	EZ1N0XR50QH7	360T	MONE	EUR	25.683	N/A	20,000,000	CZK	1010000281313029288L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:29:59.443	EZVM7Y9G6ZF8	360T	MONE	EUR	6.0218046	N/A	100,000	TRY	1010000281313026643	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:29:01.228	EZ9JTHPVD1H6	360T	MONE	TRY	5.376376	N/A	10,000,000	USD	1010000281313021898L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:29:01.228	EZ6GSKM968S0	360T	MONE	USD	5.31136	N/A	10,000,000	USD	1010000281313021898L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:26:13.712	EZSC4TYMGTZ2	360T	MONE	HUF	318.2748	N/A	20,000,000	EUR	1010000281313027078L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:26:13.712	EZ7NLTFG91H2	360T	MONE	EUR	317.2962	N/A	20,000,000	EUR	1010000281313027078L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:25:54.681	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1339096	N/A	37,500,000	USD	1010000281313027012L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:25:54.681	EZ551W278KH6	360T	MONE	USD	1.134	N/A	37,500,000	USD	1010000281313027012L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:25:38.923	EZ459KQD4TK3	360T	MONE	EUR	1.1373385	N/A	150,000	USD	1010000281313024760	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:25:29.699	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.133861	N/A	10,000	USD	1010000281313019928	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:23:45.807	EZ551W278KH6	360T	MONE	USD	1.13406	N/A	37,500,000	USD	1010000281313026014L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:23:45.807	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1339696	N/A	37,500,000	USD	1010000281313026014L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:21:12.387	EZ4Z84WKR94	360T	MONE	NOK	8.5848577	N/A	10,000,000	NOK	1010000281313018328L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:21:12.387	EZ73SBYVXNJ9	360T	MONE	USD	8.587225	N/A	10,000,000	NOK	1010000281313018328L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:19:31.599	EZ9WT42T0X16	360T	MONE	USD	1.3042257	N/A	21,000,000	GBP	1010000281313024367L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:19:31.599	EZVCJMTVQWL9	360T	MONE	GBP	1.3041619	N/A	21,000,000	GBP	1010000281313024367L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:17:17.036	EZ9T329RW483	360T	MONE	EUR	4.3437	N/A	5,000,000	PLN	1010000281313025061L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:17:17.036	EZ2H12M0TDY7	360T	MONE	PLN	4.386565	N/A	5,000,000	PLN	1010000281313025061L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:15:43.023	EZ1P86J4ZKG5	360T	MONE	USD	1.13376	N/A	50,000,000	USD	1010000281313024907L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:15:43.023	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1335773	N/A	50,000,000	USD	1010000281313024907L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:10:44.519	EZ7MC2ZLXX84	360T	MONE	CZK	25.76903	N/A	10,000,000	EUR	1010000281313023334L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:10:44.519	EZ1N0XR50QH7	360T	MONE	EUR	25.683	N/A	10,000,000	EUR	1010000281313023334L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:04:58.595	EZ53P2BPRWS7	360T	MONE	CHF	1.000661	N/A	6,000,000	CHF	1010000281313016062L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:04:58.595	EZ9XYTWC9MZ5	360T	MONE	USD	1.000753	N/A	6,000,000	CHF	1010000281313016062L1	No	TPAC,ILQD

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360T	2019-03-20 00:00:00.0	2019-02-20 13:01:41.311	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.133949	N/A	323,359	USD	1010000281313023254	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:01:30.377	EZ10H0XF4BL9	360T	MONE	USD	1.13948	N/A	500,000	EUR	1010000281313023180L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:01:30.377	EZ1P86J4ZKG5	360T	MONE	EUR	1.13416	N/A	400,000	EUR	1010000281313023180L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 13:00:28.938	EZ9LCCB158X9	360T	MONE	USD	0.997212	N/A	1,480,000	USD	1010000281313022357	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:58:28.202	EZ459KQD4TK3	360T	MONE	EUR	1.137182	N/A	420,000	EUR	1010000281313020865	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:57:44.826	EZ41KWMZ4Q65	360T	MONE	EUR	1.1346643	N/A	50,000	CHF	1010000281313015255	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:54:59.213	EZVXPCHXY64	360T	MONE	EUR	125.6597	N/A	79,000	EUR	1010000281313019535	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:54:11.075	EZ92Y2KR8LX6	360T	MONE	JPY	0.00902875	N/A	30,000,000	JPY	1010000281313018988	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:53:38.982	EZ7F702DB6F4	360T	MONE	CHF	1.134764	N/A	475,000	EUR	1010000281313018926L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:53:38.982	EZ4TYGF31XK1	360T	MONE	EUR	1.13508	N/A	475,000	EUR	1010000281313018926L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:52:35.586	EZ39Q5J7QB72	360T	MONE	USD	1.00054	N/A	2,426,000	USD	1010000281313017367L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:52:35.586	EZ4NF7MVD9T0	360T	MONE	CHF	0.995277	N/A	2,750,000	USD	1010000281313017367L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:47:17.65	EZ41KWMZ4Q65	360T	MONE	EUR	1.13499	N/A	281,000	CHF	1010000281313013182	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:47:07.17	EZVV4GBH56M4	360T	MONE	ZAR	14.17917	N/A	25,000,000	ZAR	1010000281313020567L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:47:07.17	EZ2YLSSTTB901	360T	MONE	USD	14.177644	N/A	25,000,000	ZAR	1010000281313020567L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:45:00.245	EZ5DJVJZ7VY6	360T	MONE	MXN	19.15295	N/A	25,000,000	MXN	1010000281313020264L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:45:00.245	EZ5XZDMV9XV1	360T	MONE	USD	19.149662	N/A	25,000,000	MXN	1010000281313020264L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:44:57.944	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1341783	N/A	30,000	USD	1010000281313018068	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:40:58.342	EZ4TYGF31XK1	360T	MONE	EUR	1.13489	N/A	3,100,000	EUR	1010000281313016138L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:40:58.342	EZB936VCGTQ5	360T	MONE	CHF	1.134212	N/A	3,400,000	EUR	1010000281313016138L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:40:33.872	EZ22C6084368	360T	MONE	EUR	0.8700015	N/A	100,000,000	EUR	1010000281313019245L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:40:33.872	EZ557KM7Z054	360T	MONE	GBP	0.870198	N/A	100,000,000	EUR	1010000281313019245L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:36:39.498	EZ6GSKM968S0	360T	MONE	USD	5.30265	N/A	100,000	TRY	1010000281313017235L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:36:39.498	EZ5F4R26DCL9	360T	MONE	TRY	5.30583	N/A	100,000	TRY	1010000281313017235L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:36:32.381	EZVCJMTVQWL9	360T	MONE	GBP	1.3037535	N/A	75,000,000	GBP	1010000281313017861L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:36:32.381	EZ9WT42T0X16	360T	MONE	USD	1.3038165	N/A	75,000,000	GBP	1010000281313017861L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:34:52.623	EZ5ZRRG5C6R1	360T	MONE	NZD	0.6862862	N/A	300,000	NZD	1010000281313017001L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:34:52.623	EZ22H884TD57	360T	MONE	USD	0.6863	N/A	300,000	NZD	1010000281313017001L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:34:13.671	EZ37FL1SZSC9	360T	MONE	EUR	16.14442	N/A	15,000,000	ZAR	1010000281313016948L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:34:13.671	EZCQXY2CXP52	360T	MONE	ZAR	16.14745	N/A	15,000,000	ZAR	1010000281313016948L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:33:06.709	EZ7PXR955Y2	360T	MONE	USD	8.580135	N/A	236,000,000	NOK	1010000281313016786L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:33:06.709	EZJJK0P98N83	360T	MONE	NOK	8.57975	N/A	236,000,000	NOK	1010000281313016786L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:32:39.073	EZX9586M1ZLN7	360T	MONE	USD	6.578613	N/A	35,000,000	DKK	1010000281313016626L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:32:39.073	EZ39L78H61M7	360T	MONE	DKK	6.57804	N/A	35,000,000	DKK	1010000281313016626L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:32:17.397	EZ4LPVT544D9	360T	MONE	AUD	0.715477	N/A	24,500,000	AUD	1010000281313016563L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:32:17.397	EZ4LMQYK46Z6	360T	MONE	USD	0.71549	N/A	24,500,000	AUD	1010000281313016563L2	No	TPAC,ILQD

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360T	2019-03-20 00:00:00.0	2019-02-20 12:31:27.786	EZ94M53C9Q58	360T	MONE	JPY	110.771	N/A	230,000,000	JPY	1010000281313016525L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:31:27.786	EZ6HJ5HFSY5	360T	MONE	USD	110.77922	N/A	230,000,000	JPY	1010000281313016525L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:31:05.739	EZ4TYGF31XK1	360T	MONE	CHF	1.13478	N/A	11,000,000	CHF	1010000281313016423L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:31:05.739	EZ4P99D3JBX3	360T	MONE	EUR	1.1347918	N/A	11,000,000	CHF	1010000281313016423L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:29:54.383	EZ39Q5J7QB72	360T	MONE	USD	1.00055	N/A	35,000,000	USD	1010000281313015760L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:29:54.383	EZL8QZH6MLW5	360T	MONE	CHF	0.992319	N/A	35,000,000	USD	1010000281313015760L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:27:20.803	EZ69T0VF9ZR7	360T	MONE	EUR	0.869492	N/A	15,000	GBP	1010000281313018016	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:22:39.503	EZ1TWL6W0Z09	360T	MONE	GBP	1.30436	N/A	500,000	USD	1010000281313000897L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:22:39.503	EZ38Z81LDBG5	360T	MONE	GBP	1.30395	N/A	500,000	USD	1010000281313000897L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:19:21.195	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1331773	N/A	50,000,000	USD	1010000281313015465L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:19:21.195	EZ1P86J4ZKG5	360T	MONE	USD	1.13336	N/A	50,000,000	USD	1010000281313015465L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:17:27.524	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1332105	N/A	20,000,000	USD	1010000281313013824	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:16:03.554	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.133189	N/A	21,000,000	USD	1010000281313013677	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:14:08.03	EZ9WT42T0X16	360T	MONE	USD	1.3034463	N/A	4,000,000	GBP	1010000281313012732L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:14:08.03	EZVCJMTVQWL9	360T	MONE	GBP	1.3033827	N/A	4,000,000	GBP	1010000281313012732L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:11:00.233	EZVNPYPTSC28	360T	MONE	USD	3.73317	N/A	850,000	BRL	1010000281313012763	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:05:27.088	EZ1GW9J8STD6	360T	MONE	USD	1.319673	N/A	20,000,000	CAD	1010000281313000698L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 12:05:27.088	EZ4HNL3115Z6	360T	MONE	CAD	1.31964	N/A	20,000,000	CAD	1010000281313000698L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:59:49.224	EZVQ8J7J9W55	360T	MONE	USD	1.136174	N/A	150,000,000	USD	1010000281313010996L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:59:49.224	EZ1P86J4ZKG5	360T	MONE	EUR	1.13357	N/A	150,000,000	USD	1010000281313010996L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:57:36.896	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.133361	N/A	500,000	EUR	1010000281313000197	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:52:05.407	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.133307	N/A	25,000	USD	10100002813130009935	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:50:28.992	EZVDZLN2K8R9	360T	MONE	USD	3.831041	N/A	90,000,000	PLN	1010000281313008577L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:50:28.992	EZ5S7MZZSPK7	360T	MONE	PLN	3.830883	N/A	90,000,000	PLN	1010000281313008577L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:50:06.199	EZ6GSKM968S0	360T	MONE	TRY	5.31605	N/A	45,000,000	TRY	1010000281313008488L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:50:06.199	EZBVLQ2YSVK7	360T	MONE	USD	5.313154	N/A	45,000,000	TRY	1010000281313008488L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:46:54.518	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.133016	N/A	55,000	USD	1010000281312999883	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:45:50.331	EZ9XYTWC9MZ5	360T	MONE	USD	1.0011361	N/A	14,000,000	CHF	1010000281312999570L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:45:50.331	EZ53P2BPRWS7	360T	MONE	CHF	1.0010404	N/A	14,000,000	CHF	1010000281312999570L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:34:44.657	EZVCJMTVQWL9	360T	MONE	GBP	1.3023816	N/A	5,750,000	GBP	1010000281312998943L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:34:44.657	EZ9WT42T0X16	360T	MONE	USD	1.3024458	N/A	5,750,000	GBP	1010000281312998943L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:32:04.27	EZ41KWMZ4Q65	360T	MONE	EUR	1.1347797	N/A	44,000	CHF	1010000281312993210	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:31:51.457	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.133056	N/A	119,341	USD	1010000281312998981	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:28:41.717	EZ37FL1SZSC9	360T	MONE	ZAR	16.0143568	N/A	40,000,000	ZAR	1010000281313002547L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:28:41.717	EZ1HBDQ7K0R2	360T	MONE	EUR	16.0116839	N/A	40,000,000	ZAR	1010000281313002547L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:25:52.951	EZ8HF2RPF5V3	360T	MONE	USD	3.67304	N/A	60,000,000	AED	1010000281312992064L1	No	TPAC,ILQD

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360T	2019-03-20 00:00:00.0	2019-02-20 11:25:52.951	EZ1XDXP7PT1	360T	MONE	AED	3.673035	N/A	60,000,000	AED	1010000281312992064L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:25:25.446	EZ73SBYVXNJ9	360T	MONE	USD	8.587308	N/A	60,000,000	NOK	1010000281313000360L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:25:25.446	EZ7PXR8955Y2	360T	MONE	NOK	8.586942	N/A	60,000,000	NOK	1010000281313000360L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:20:55.144	EZ551W278KH6	360T	MONE	EUR	1.133417	N/A	200,000	USD	1010000281312995826L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:20:55.144	EZ5H3HY554S1	360T	MONE	USD	1.135095	N/A	200,000	USD	1010000281312995826L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:15:53.235	EZ1P86J4ZKG5	360T	MONE	USD	1.133366	N/A	61,800,000	USD	1010000281312995190L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:15:53.235	EZ551W278KH6	360T	MONE	EUR	1.1335681	N/A	61,800,000	USD	1010000281312995190L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:12:03.669	EZ551W278KH6	360T	MONE	USD	1.13394	N/A	50,000,000	USD	1010000281312995688L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:12:03.669	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1338498	N/A	50,000,000	USD	1010000281312995688L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:11:51.73	EZ4HNL3115Z6	360T	MONE	CAD	1.31852	N/A	22,000,000	CAD	1010000281312995587L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:11:51.73	EZ1GW9J8STD6	360T	MONE	USD	1.318553	N/A	22,000,000	CAD	1010000281312995587L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:11:21.367	EZBH4C8WHT91	360T	MONE	SEK	9.31558	N/A	25,000,000	SEK	1010000281312995286L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:11:21.367	EZ9SV2DJRFJ9	360T	MONE	USD	9.316301	N/A	25,000,000	SEK	1010000281312995286L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:10:43.609	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.133803	N/A	270,000	USD	1010000281312993675	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:10:27.166	EZ6HNJ5HFSY5	360T	MONE	USD	110.77211	N/A	5,000,000,000	JPY	1010000281312995151L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:10:27.166	EZ94M53C9Q58	360T	MONE	JPY	110.764	N/A	5,000,000,000	JPY	1010000281312995151L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:09:36.432	EZ5JKRX76KX3	360T	MONE	EUR	125.59898	N/A	5,000,000,000	JPY	1010000281312994787L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:09:36.432	EZPJ5DRMZB37	360T	MONE	JPY	125.6	N/A	5,000,000,000	JPY	1010000281312994787L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:09:28.731	EZVXDLXVHJQ7	360T	MONE	EUR	0.8722613	N/A	2,824,700	GBP	1010000281312994603	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:08:12.095	EZ5MRGX7HZ4	360T	MONE	EUR	1.4952	N/A	13,151,800	CAD	1010000281312994561L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:08:12.095	EZ9VMBZZD5F2	360T	MONE	CAD	1.497943	N/A	13,151,800	CAD	1010000281312994561L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:07:43.103	EZTXJFBZB2W5	360T	MONE	CAD	1.497475	N/A	801,000	CAD	1010000281312994504L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:07:43.103	EZ5MRGX7HZ4	360T	MONE	EUR	1.49536	N/A	801,000	CAD	1010000281312994504L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:02:22.494	EZ5JKRX76KX3	360T	MONE	EUR	125.62898	N/A	99,292,000	JPY	1010000281312993025	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 11:01:58.664	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1337887	N/A	3,809,000	USD	1010000281312991977	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:55:18.206	EZ94M53C9Q58	360T	MONE	USD	110.774	N/A	100,000,000	JPY	1010000281312989882L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:55:18.206	EZ5S8YM8L438	360T	MONE	JPY	110.6004	N/A	100,000,000	JPY	1010000281312989882L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:54:28.35	EZVDHHJC09Z5	360T	MONE	USD	1.1349612	N/A	8,000,000	USD	1010000281312989166L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:54:28.35	EZ551W278KH6	360T	MONE	EUR	1.1343173	N/A	8,000,000	USD	1010000281312989166L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:54:07.122	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1342258	N/A	8,000,000	USD	1010000281312989083L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:54:07.122	EZVDHHJC09Z5	360T	MONE	USD	1.1349612	N/A	8,000,000	USD	1010000281312989083L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:54:04.285	EZ41KWMZ4Q65	360T	MONE	EUR	1.13562	N/A	200,000	CHF	1010000281312994030	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:53:21.228	EZ78CL5651M3	360T	MONE	EUR	9.732841	N/A	11,000,000	NOK	1010000281312988870L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:53:21.228	EZ7NDKBDC8G1	360T	MONE	NOK	9.73921	N/A	11,000,000	NOK	1010000281312988870L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:52:16.425	EZ5JKRX76KX3	360T	MONE	EUR	125.65087	N/A	100,000,000	JPY	1010000281312988802L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:52:16.425	EZPJ5DRMZB37	360T	MONE	JPY	125.652	N/A	100,000,000	JPY	1010000281312988802L2	No	TPAC,ILQD

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360T	2019-03-20 00:00:00.0	2019-02-20 10:51:48.549	EZ8VC9S4DJM4	360T	MONE	USD	4.1933864	N/A	56,000,000	RON	1010000281312993616L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:51:48.549	EZ8M8M25ZL19	360T	MONE	RON	4.19406	N/A	56,000,000	RON	1010000281312993616L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:51:14.021	EZ4TYGF31XK1	360T	MONE	EUR	1.13556	N/A	1,500,000	CHF	1010000281312988737L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:51:14.021	EZ1MZCXC18B1	360T	MONE	CHF	1.135363	N/A	1,500,000	CHF	1010000281312988737L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:49:59.424	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1342939	N/A	70,000	USD	1010000281312992992	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:47:15.507	EZ53P2BPRWS7	360T	MONE	CHF	1.0012235	N/A	7,000,000	CHF	1010000281312993490L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:47:15.507	EZ9XYTWC9MZ5	360T	MONE	USD	1.0013128	N/A	7,000,000	CHF	1010000281312993490L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:46:08.621	EZ6HNJ5HFSY5	360T	MONE	USD	110.764	N/A	75,000,000	USD	1010000281312992323L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:46:08.621	EZ94M53C9Q58	360T	MONE	JPY	110.756	N/A	75,000,000	USD	1010000281312992323L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:45:19.98	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.134166	N/A	576,200	USD	1010000281312986253	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:40:20.259	EZ2H03PVV6B4	360T	MONE	USD	6.721313	N/A	50,000,000	CNH	1010000281312985906L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:40:20.259	EZ473W2PC5V4	360T	MONE	CNH	6.720313	N/A	50,000,000	CNH	1010000281312985906L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:39:42.154	EZ2LS58G7ZY1	360T	PERC	GBP	142	N/A	500,000	GBP	1010000281312988448	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:38:36.038	EZVM7Y9G6ZF8	360T	MONE	TRY	6.022532	N/A	37,600,000	TRY	1010000281312992156L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:38:36.038	EZ6S1VTTTF750	360T	MONE	EUR	6.019027	N/A	37,600,000	TRY	1010000281312992156L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:37:57.699	EZ1N0XR50QH7	360T	MONE	CZK	25.6826	N/A	5,000,000	CZK	1010000281312992025L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:37:57.699	EZ3M1KM582X8	360T	MONE	EUR	25.681274	N/A	5,000,000	CZK	1010000281312992025L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:36:03.022	EZ1ZQS3VND50	360T	PERC	GBP	151.5	N/A	500,000	GBP	1010000281312988435	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:34:15.698	EZ5ZRRG5C6R1	360T	MONE	NZD	0.686401	N/A	25,000,000	NZD	1010000281312990165L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:34:15.698	EZ22H884TD57	360T	MONE	USD	0.68642	N/A	25,000,000	NZD	1010000281312990165L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:34:04.342	EZ5ZRRG5C6R1	360T	MONE	NZD	0.6863914	N/A	50,000,000	NZD	1010000281312990050L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:34:04.342	EZ22H884TD57	360T	MONE	USD	0.68641	N/A	50,000,000	NZD	1010000281312990050L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:27:42.084	EZ69T0VF9ZR7	360T	MONE	EUR	0.870073	N/A	50,000,000	EUR	1010000281312989236L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:27:42.084	EZ22C6084368	360T	MONE	GBP	0.870102	N/A	50,000,000	EUR	1010000281312989236L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:27:23.992	EZBH4C8WHT91	360T	MONE	SEK	9.3107	N/A	11,000,000	SEK	1010000281312988706L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:27:23.992	EZ9SV2DJRFJ9	360T	MONE	USD	9.311424	N/A	11,000,000	SEK	1010000281312988706L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:22:28.573	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.134057	N/A	15,000	USD	1010000281312984942	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:21:54.643	EZ6SQP8VH3M7	360T	MONE	HUF	280.0098	N/A	1,150,000,000	HUF	1010000281312983025L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:21:54.643	EZC4RW0VNYD8	360T	MONE	USD	280.0883	N/A	1,150,000,000	HUF	1010000281312983025L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:21:19.542	EZ9P8V3XXM83	360T	MONE	EUR	7.6229229	N/A	500,000	CNH	1010000281312982746L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:21:19.542	EZ6NR7XTJXF7	360T	MONE	CNH	7.62359	N/A	500,000	CNH	1010000281312982746L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:20:38.702	EZ3J3VZJW1C0	360T	MONE	EUR	125.6983	N/A	86,850,000	JPY	1010000281312982178	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:16:45.639	EZB4P71BFB77	360T	MONE	PLN	4.3480913	N/A	5,000,000	PLN	1010000281312986483L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:16:45.639	EZ9T329RW483	360T	MONE	EUR	4.34115	N/A	5,000,000	PLN	1010000281312986483L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:14:29.751	EZ9T329RW483	360T	MONE	EUR	4.34016	N/A	4,000,000	PLN	1010000281312985483L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:14:29.751	EZVP2QC0HGW6	360T	MONE	PLN	4.4007848	N/A	4,000,000	PLN	1010000281312985483L2	No	TPAC,ILQD

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360T	2019-03-20 00:00:00.0	2019-02-20 10:13:22.682	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.134115	N/A	10,000	USD	1010000281312981450	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:11:43.896	EZ1P86J4ZKG5	360T	MONE	EUR	1.1345	N/A	20,000,000	USD	1010000281312981406L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:11:43.896	EZBHRRM24H71	360T	MONE	USD	1.135148	N/A	20,000,000	USD	1010000281312981406L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:11:04.548	EZ69T0VF9ZR7	360T	MONE	EUR	0.870484	N/A	50,000,000	EUR	1010000281312984527L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:11:04.548	EZ22C6084368	360T	MONE	GBP	0.870512	N/A	50,000,000	EUR	1010000281312984527L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:09:52.638	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1345484	N/A	50,000,000	USD	1010000281312979892L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:09:52.638	EZ551W278KH6	360T	MONE	USD	1.1346383	N/A	50,000,000	USD	1010000281312979892L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:09:52.638	EZ551W278KH6	360T	MONE	USD	1.1346373	N/A	50,000,000	USD	1010000281312980123L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:09:52.638	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1345484	N/A	50,000,000	USD	1010000281312980123L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:09:50.864	EZ551W278KH6	360T	MONE	USD	1.1346373	N/A	44,000,000	USD	1010000281312979867L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:09:50.864	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1345484	N/A	44,000,000	USD	1010000281312979728L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:09:50.864	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1345484	N/A	44,000,000	USD	1010000281312979867L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:09:50.864	EZ551W278KH6	360T	MONE	USD	1.1346383	N/A	44,000,000	USD	1010000281312979728L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:08:18.41	EZ6JYGNSVN90	360T	MONE	JPY	110.4992	N/A	700,000,000	JPY	1010000281312983365L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:08:18.41	EZ6BXYFRM754	360T	MONE	USD	110.7016	N/A	700,000,000	JPY	1010000281312983365L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:07:25.165	EZV8CTSJQYB5	360T	MONE	CAD	1.4966513	N/A	2,500,000	CAD	1010000281312983604L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:07:25.165	EZ370QXTG969	360T	MONE	EUR	1.4960528	N/A	2,500,000	CAD	1010000281312983604L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:06:00.656	EZ5JKRX76KX3	360T	MONE	EUR	125.71908	N/A	400,000,000	JPY	1010000281312982931L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:06:00.656	EZ62311XC815	360T	MONE	JPY	125.7257	N/A	400,000,000	JPY	1010000281312982931L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:04:44.422	EZ92SFD6KG81	360T	MONE	EUR	0.8718859	N/A	500,000	GBP	1010000281312980150	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:04:28.687	EZ37FL1SZSC9	360T	MONE	ZAR	16.0375	N/A	4,900,000	ZAR	1010000281312982417L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:04:28.687	EZ1HBDQ7K0R2	360T	MONE	EUR	16.03446	N/A	4,900,000	ZAR	1010000281312982417L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:03:19.585	EZ551W278KH6	360T	MONE	EUR	1.1343884	N/A	50,000,000	EUR	1010000281312982386L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:03:19.585	EZ10M0T97YL5	360T	MONE	USD	1.1348489	N/A	50,000,000	EUR	1010000281312982386L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:03:10.832	EZ1N3PR187J5	360T	MONE	EUR	0.883547	N/A	1,000,000	GBP	1010000281312978530	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 10:00:33.09	EZ77RD79GMY4	360T	MONE	EUR	0.882165	N/A	1,000,000	GBP	1010000281312977510	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:59:34.605	EZ551W278KH6	360T	MONE	EUR	1.134648	N/A	76,000	USD	1010000281312976912	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:57:59.696	EZ77RD79GMY4	360T	MONE	EUR	0.8825185	N/A	1,000,000	GBP	1010000281312974732	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:56:39.447	EZ370QXTG969	360T	MONE	EUR	1.4967866	N/A	12,755	CAD	1010000281312980061	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:51:43.711	EZ120DCGX863	360T	MONE	EUR	125.7872	N/A	31,540,785	JPY	1010000281312979190	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:51:33.124	EZ9QL802D153	360T	MONE	EUR	9.7328781	N/A	107,250	NOK	1010000281312979600	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:51:00.613	EZ3M1KM582X8	360T	MONE	CZK	25.68765	N/A	5,000,000	CZK	1010000281312978257L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:51:00.613	EZ83L6PN9C92	360T	MONE	EUR	25.686	N/A	5,000,000	CZK	1010000281312978257L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:50:54.461	EZV45K63ZN39	360T	MONE	EUR	10.5577308	N/A	32,840	SEK	1010000281312979077	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:50:15.668	EZ5L8F4X4G46	360T	MONE	EUR	125.7862	N/A	18,608,240	JPY	1010000281312979156	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:49:40.159	EZHGDYWL9PZ2	360T	MONE	AUD	1.600281	N/A	2,235,000	AUD	1010000281312973784L2	No	TPAC,ILQD

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360T	2019-03-20 00:00:00.0	2019-02-20 09:49:40.159	EZ75Y4DYP6X8	360T	MONE	EUR	1.58631	N/A	2,235,000	AUD	1010000281312973784L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:49:04.594	EZ69T0VF9ZR7	360T	MONE	EUR	0.8706272	N/A	7,165	GBP	1010000281312978718	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:48:53.454	EZ32GC4S9LN4	360T	MONE	SEK	10.5568589	N/A	500,000,000	SEK	1010000281312977053L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:48:53.454	EZV45K63ZN39	360T	MONE	EUR	10.5568254	N/A	500,000,000	SEK	1010000281312977053L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:48:46.258	EZ41KWMZ4Q65	360T	MONE	EUR	1.1359278	N/A	60,320	CHF	1010000281312978476	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:46:52.088	EZ7RG1R5SVY9	360T	MONE	EUR	7.4615804	N/A	128,000,000	DKK	1010000281312976534L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:46:52.088	EZ74T3D0DTK3	360T	MONE	DKK	7.461541	N/A	128,000,000	DKK	1010000281312976534L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:46:04.192	EZ9XYTWC9MZ5	360T	MONE	USD	1.0007832	N/A	50,000,000	CHF	1010000281312976121L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:46:04.192	EZ53P2BPRWS7	360T	MONE	CHF	1.0006913	N/A	50,000,000	CHF	1010000281312976121L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:43:47.825	EZ38Z81LDBG5	360T	MONE	GBP	1.30394	N/A	2,000,000	GBP	1010000281312976171L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:43:47.825	EZ14TMLQN2Z8	360T	MONE	USD	1.3079507	N/A	2,000,000	GBP	1010000281312976171L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:43:35.336	EZ78CL5651M3	360T	MONE	NOK	9.7311445	N/A	200,000,000	NOK	1010000281312975543L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:43:35.336	EZ9QL802D153	360T	MONE	EUR	9.7307758	N/A	200,000,000	NOK	1010000281312975543L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:43:03.253	EZ53P2BPRWS7	360T	MONE	CHF	1.0002978	N/A	100,000,000	CHF	1010000281312975314L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:43:03.253	EZ9XYTWC9MZ5	360T	MONE	USD	1.00039	N/A	100,000,000	CHF	1010000281312975314L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:42:21.408	EZ2ST9KJPY14	360T	MONE	EUR	4.336982	N/A	13,000,000	PLN	1010000281312975228L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:42:21.408	EZ2V22HCBVQ4	360T	MONE	PLN	4.337162	N/A	13,000,000	PLN	1010000281312975228L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:41:58.271	EZ37FL1SZSC9	360T	MONE	ZAR	16.022782	N/A	254,800,000	ZAR	1010000281312975204L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:41:58.271	EZ1HBDQ7K0R2	360T	MONE	EUR	16.020105	N/A	254,800,000	ZAR	1010000281312975204L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:38:36.094	EZVDHHJC09Z5	360T	MONE	USD	1.1359245	N/A	30,000,000	EUR	1010000281312977010L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:38:36.094	EZVGKK3ZTYF6	360T	MONE	EUR	1.1356469	N/A	30,000,000	EUR	1010000281312977010L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:37:20.853	EZ94M53C9Q58	360T	MONE	JPY	110.78	N/A	2,050,000,000	JPY	1010000281312974873L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:37:20.853	EZ6HJ5HFSY5	360T	MONE	USD	110.78788	N/A	2,050,000,000	JPY	1010000281312974873L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:36:21.547	EZW91VTVKKF2	360T	MONE	USD	0.996466	N/A	1,300,000	USD	1010000281312975121	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:35:20.099	EZVGKK3ZTYF6	360T	MONE	EUR	1.1355569	N/A	50,000,000	EUR	1010000281312975997L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:35:20.099	EZVDHHJC09Z5	360T	MONE	USD	1.1358344	N/A	50,000,000	EUR	1010000281312975997L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:33:34.571	EZ22H884TD57	360T	MONE	USD	0.68708	N/A	450,000	NZD	1010000281312974451L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:33:34.571	EZ5ZRRG5C6R1	360T	MONE	NZD	0.6870622	N/A	450,000	NZD	1010000281312974451L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:32:57.48	EZ227GBXJ6S1	360T	MONE	SGD	1.35118	N/A	2,900,000	SGD	1010000281312974193L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:32:57.48	EZ7K5B3CV5P4	360T	MONE	USD	1.3511957	N/A	2,900,000	SGD	1010000281312974193L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:32:07.808	EZ4LPVT544D9	360T	MONE	AUD	0.7157667	N/A	8,100,000	AUD	1010000281312974162L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:32:07.808	EZ4LMQYK46Z6	360T	MONE	USD	0.71578	N/A	8,100,000	AUD	1010000281312974162L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:28:49.158	EZ9P8V3XXM83	360T	MONE	EUR	7.62839	N/A	10,000,000	EUR	1010000281312970965L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:28:49.158	EZ6NR7XTJXF7	360T	MONE	CNH	7.62913	N/A	10,000,000	EUR	1010000281312970965L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:26:52.877	EZPJ5DRMZB37	360T	MONE	JPY	125.816	N/A	100,000,000	JPY	1010000281312969550L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:26:52.877	EZ5JKRX76KX3	360T	MONE	EUR	125.81487	N/A	100,000,000	JPY	1010000281312969550L1	No	TPAC,ILQD

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360T	2019-03-20 00:00:00.0	2019-02-20 09:24:37.195	EZ1P86J4ZKG5	360T	MONE	USD	1.13536	N/A	31,000,000	USD	1010000281312970132L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:24:37.195	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1351776	N/A	31,000,000	USD	1010000281312970110L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:24:37.195	EZ1P86J4ZKG5	360T	MONE	USD	1.13536	N/A	31,000,000	USD	1010000281312970110L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:24:37.195	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1351786	N/A	31,000,000	USD	1010000281312970132L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:23:57.903	EZ45YT2HVJD5	360T	MONE	USD	0.715918	N/A	90,000,000	AUD	1010000281312968807L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:23:57.903	EZ4LMQYK46Z6	360T	MONE	AUD	0.71583	N/A	90,000,000	AUD	1010000281312968807L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:22:14.42	EZ4LMQYK46Z6	360T	MONE	AUD	0.716	N/A	90,000,000	AUD	1010000281312966961L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:22:14.42	EZ45YT2HVJD5	360T	MONE	USD	0.716088	N/A	90,000,000	AUD	1010000281312966961L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:19:47.083	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1349953	N/A	50,000	EUR	1010000281312967390	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:19:17.261	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.134966	N/A	21,450	USD	1010000281312966498	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:18:53.737	EZ9WT42T0X16	360T	MONE	GBP	1.303496	N/A	20,000,000	GBP	1010000281312965531L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:18:53.737	EZ38Z81LDBG5	360T	MONE	USD	1.30356	N/A	20,000,000	GBP	1010000281312965531L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:17:50.476	EZ76JMMW2MD4	360T	MONE	RON	4.201927	N/A	40,000,000	RON	1010000281312966421L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:17:50.476	EZ5NQ5GHZ4V3	360T	MONE	USD	4.188399	N/A	40,000,000	RON	1010000281312966421L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:16:59.096	EZV45K63ZN39	360T	MONE	EUR	10.568458	N/A	100,000	SEK	1010000281312967322	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:16:33.932	EZ2ZZ2F8ZHG1	360T	MONE	CZK	22.61162	N/A	200,000,000	CZK	1010000281312964702L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:16:33.932	EZ1YZTDF98T9	360T	MONE	USD	22.628	N/A	200,000,000	CZK	1010000281312964702L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:15:25.938	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.134707	N/A	100,000	USD	1010000281312965864	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:13:21.986	EZ4P99D3JBX3	360T	MONE	EUR	1.136501	N/A	6,000,000	CHF	1010000281312970086L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:13:21.986	EZ98TGVMGCK4	360T	MONE	CHF	1.135588	N/A	6,000,000	CHF	1010000281312970086L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:12:35.022	EZ69T0VF9ZR7	360T	MONE	EUR	0.8706924	N/A	26,600	GBP	1010000281312965465	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:10:54.111	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1345668	N/A	25,600	USD	1010000281312965144	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:09:21.325	EZ3ZQL79JK66	360T	MONE	EUR	1.143089	N/A	148,000	EUR	1010000281312968474	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:07:50.993	EZ1P86J4ZKG5	360T	MONE	EUR	1.13444	N/A	5,300,000	EUR	1010000281312962351L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:07:50.993	EZ1P86J4ZKG5	360T	MONE	EUR	1.13444	N/A	5,300,000	EUR	1010000281312962538L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:07:50.993	EZ92Y4RS5N9	360T	MONE	USD	1.152546	N/A	5,300,000	EUR	1010000281312962351L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:07:50.993	EZ92Y4RS5N9	360T	MONE	USD	1.152545	N/A	5,300,000	EUR	1010000281312962538L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:06:07.082	EZ6L0Q1GP5J2	360T	MONE	DKK	7.457539	N/A	40,000,000	DKK	1010000281312966977L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:06:07.082	EZ95Q896GGK0	360T	MONE	EUR	7.46158	N/A	40,000,000	DKK	1010000281312966977L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:04:21.686	EZ70Q1FWVGY7	360T	MONE	TRY	5.4598176	N/A	10,000,000	USD	1010000281312964745L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:04:21.686	EZ6DV9Z46GW8	360T	MONE	USD	5.397236	N/A	10,000,000	USD	1010000281312964745L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:02:42.681	EZ2H3XYWCF28	360T	MONE	USD	7.8495443	N/A	19,000,000	HKD	1010000281312967005L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:02:42.681	EZ5JWS7XML33	360T	MONE	HKD	7.84912	N/A	19,000,000	HKD	1010000281312967005L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:01:42.457	EZ3ZQL79JK66	360T	MONE	USD	1.142709	N/A	150,000,000	EUR	1010000281312966267L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:01:42.457	EZ1P86J4ZKG5	360T	MONE	EUR	1.13415	N/A	150,000,000	EUR	1010000281312966267L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:01:19.49	EZVV4GBH56M4	360T	MONE	ZAR	14.1332	N/A	3,800,000	ZAR	1010000281312965832L2	No	TPAC,ILQD

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360T	2019-03-20 00:00:00.0	2019-02-20 09:01:19.49	EZ2YLSTTB901	360T	MONE	USD	14.1317732	N/A	3,800,000	ZAR	1010000281312965832L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:00:19.771	EZ4TYGF31XK1	360T	MONE	EUR	1.13607	N/A	50,000,000	EUR	1010000281312962580L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 09:00:19.771	EZDNZNGJV7V7	360T	MONE	CHF	1.135748	N/A	50,000,000	EUR	1010000281312962580L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:56:56.166	EZ459KQD4TK3	360T	MONE	USD	1.1381684	N/A	107,750,000	USD	1010000281312957244L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:56:56.166	EZ1P86J4ZKG5	360T	MONE	EUR	1.1349	N/A	106,580,000	USD	1010000281312957244L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:52:59.155	EZ95L4L4XV44	360T	MONE	USD	6.576773	N/A	20,000,000	DKK	1010000281312963380L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:52:59.155	EZX9586M1ZN7	360T	MONE	DKK	6.576203	N/A	20,000,000	DKK	1010000281312963380L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:51:52.179	EZ1JTMB54ZJ9	360T	MONE	EUR	1.134656	N/A	23,000	USD	1010000281312960604	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:51:50.028	EZBJPRCW49W2	360T	MONE	USD	30.794	N/A	1,500,000	USD	1010000281312959268	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:50:48.349	EZ6ZQS9Y39B3	360T	MONE	USD	30.799	N/A	1,000,000	USD	1010000281312958071	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:48:26.273	EZ6DV9Z46GW8	360T	MONE	TRY	5.39603	N/A	5,000,000	USD	1010000281312957284L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:48:26.273	EZ6VTK644JT1	360T	MONE	USD	5.331933	N/A	5,000,000	USD	1010000281312957284L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:48:26.051	EZBFVD9LJWY0	360T	MONE	EUR	7.6381	N/A	4,710,683	CNY	1010000281312956233	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:48:24.006	EZ1P86J4ZKG5	360T	MONE	EUR	1.13504	N/A	300,000,000	USD	1010000281312956227L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:48:24.006	EZVGGK3ZTYF6	360T	MONE	USD	1.135317	N/A	300,000,000	USD	1010000281312956227L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:48:07.931	EZ2H3XYWCF28	360T	MONE	HKD	7.84949	N/A	15,000,000	HKD	1010000281312957108L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:48:07.931	EZV00FVM1Q08	360T	MONE	USD	7.84982	N/A	15,000,000	HKD	1010000281312957108L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:47:33.254	EZ3ZQL79JK66	360T	MONE	USD	1.1434718	N/A	71,416,027	USD	1010000281312956115L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:47:33.254	EZ1P86J4ZKG5	360T	MONE	EUR	1.1349	N/A	71,416,027	USD	1010000281312956115L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:47:05.865	EZ8GYH48SCR3	360T	MONE	EUR	4.7524821	N/A	2,400,000	RON	1010000281312955160L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:47:05.865	EZ5XH74MX742	360T	MONE	RON	4.769953	N/A	2,400,000	RON	1010000281312955160L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:46:58.862	EZBV7L6XKL26	360T	MONE	GBP	0.870696	N/A	593,550	GBP	1010000281312959760L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:46:58.862	EZBV7L6XKL26	360T	MONE	GBP	0.870697	N/A	593,550	GBP	1010000281312959733L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:46:58.862	EZ5JWGBYC9K7	360T	MONE	EUR	0.8705	N/A	593,550	GBP	1010000281312959733L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:46:58.862	EZ5JWGBYC9K7	360T	MONE	EUR	0.8705	N/A	593,550	GBP	1010000281312959760L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:46:08.48	EZ3ZQL79JK66	360T	MONE	USD	1.143378	N/A	100,000,000	USD	1010000281312954778L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:46:08.48	EZ1P86J4ZKG5	360T	MONE	EUR	1.13481	N/A	100,000,000	USD	1010000281312954778L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:45:46.171	EZC4RW0VNYD8	360T	MONE	HUF	279.9966	N/A	380,000,000	HUF	1010000281312954181L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:45:46.171	EZ7ZJC2WF8Q0	360T	MONE	USD	280.016	N/A	380,000,000	HUF	1010000281312954181L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:45:26.527	EZ8SVWZD52X6	360T	MONE	JPY	125.8395	N/A	801,626,332	JPY	1010000281312954563L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:45:26.527	EZPJ5DRMZB37	360T	MONE	EUR	125.793	N/A	801,626,332	JPY	1010000281312954563L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:45:17.343	EZ7896KPZNC9	360T	MONE	USD	1.137173	N/A	25,654,350	USD	1010000281312953900L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:45:17.343	EZ1P86J4ZKG5	360T	MONE	EUR	1.13475	N/A	25,654,350	USD	1010000281312953900L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:44:06.961	EZ5JWGBYC9K7	360T	MONE	EUR	0.87038	N/A	6,937,761	GBP	1010000281312953813L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:44:06.961	EZ2P72P6SZN6	360T	MONE	GBP	0.871114	N/A	6,937,761	GBP	1010000281312953813L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:43:08.863	EZ5JWGBYC9K7	360T	MONE	EUR	0.87018	N/A	13,875,522	GBP	1010000281312953106L1	No	TPAC,ILQD

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360T	2019-03-20 00:00:00.0	2019-02-20 08:43:08.863	EZ4LH8C85V12	360T	MONE	GBP	0.872837	N/A	13,875,522	GBP	1010000281312953106L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:43:08.812	EZ89BXFW65G8	360T	MONE	USD	6.72408	N/A	100,000,000	CNH	1010000281312953832L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:43:08.812	EZ5NCFNR90T2	360T	MONE	CNH	6.72658	N/A	100,000,000	CNH	1010000281312953832L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:41:16.616	EZ5RTDWQWM35	360T	MONE	CHF	1.134952	N/A	651,224	CHF	1010000281312952311L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:41:16.616	EZ4TYGF31XK1	360T	MONE	EUR	1.13603	N/A	651,224	CHF	1010000281312952311L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:38:35.186	EZ5JKRX76KX3	360T	MONE	EUR	125.744	N/A	40,000,000	JPY	1010000281312956244	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:38:29.936	EZVGKK3ZTYF6	360T	MONE	USD	1.134597	N/A	300,000,000	USD	1010000281312952176L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:38:29.936	EZ1P86J4ZKG5	360T	MONE	EUR	1.13432	N/A	300,000,000	USD	1010000281312952176L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:37:53.971	EZ5ZRRG5C6R1	360T	MONE	NZD	0.686841	N/A	50,000,000	NZD	1010000281312953746L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:37:53.971	EZ22H884TD57	360T	MONE	USD	0.68686	N/A	50,000,000	NZD	1010000281312953746L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:37:41.614	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.134169	N/A	210,000	USD	1010000281312956028	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:36:23.468	EZ67YF54RXW7	360T	MONE	ILS	4.101439	N/A	3,100,000	ILS	1010000281312959787L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:36:23.468	EZ4898ZKJ8N9	360T	MONE	EUR	4.101379	N/A	3,100,000	ILS	1010000281312959787L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:33:23.504	EZ74T3D0DTK3	360T	MONE	EUR	7.46181	N/A	1,660,000	DKK	1010000281312953892	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:32:23.454	EZ551W278KH6	360T	MONE	EUR	1.134238	N/A	560,000	USD	1010000281312952552	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:30:40.558	EZ1P86J4ZKG5	360T	MONE	EUR	1.13418	N/A	100,000,000	EUR	1010000281312958060L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:30:40.558	EZYNHM6ZQSC5	360T	MONE	USD	1.1361301	N/A	100,000,000	EUR	1010000281312958060L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:29:02.574	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1341865	N/A	67,000	USD	1010000281312955067	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:26:57.922	EZVT0XJMT5Q6	360T	MONE	CNH	7.643879	N/A	200,000,000	CNH	1010000281312956787L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:26:57.922	EZ6NR7XTJXF7	360T	MONE	EUR	7.6273	N/A	200,000,000	CNH	1010000281312956787L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:26:19.089	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1341541	N/A	200,000	USD	1010000281312954452	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:26:11.407	EZ62Q1KKZN70	360T	MONE	EUR	1.135643	N/A	28,776	USD	1010000281312951717L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:26:11.407	EZ1P86J4ZKG5	360T	MONE	EUR	1.13435	N/A	57,240	USD	1010000281312951717L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:25:55.379	EZ14P570ZLF0	360T	MONE	EUR	1.137935	N/A	200,000	USD	1010000281312954228	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:24:34.548	EZ4TYGF31XK1	360T	MONE	CHF	1.13579	N/A	76,000,000	EUR	1010000281312949421L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:24:34.548	EZ4P99D3JBX3	360T	MONE	EUR	1.1358011	N/A	76,000,000	EUR	1010000281312949421L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:23:55.325	EZ2N255X7FQ2	360T	MONE	TRY	5.31776	N/A	10,000,000	USD	1010000281312951426L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:23:55.325	EZ6GSKM968S0	360T	MONE	USD	5.29933	N/A	10,000,000	USD	1010000281312951426L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:21:01.087	EZPC92CY1J32	360T	MONE	EUR	8.9072207	N/A	400,000	HKD	1010000281312917131	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:19:49.892	EZ99SJXVZ6Z8	360T	MONE	USD	9.5067	N/A	4,000,000	MAD	1010000281312954255L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:19:49.892	EZ3D7XVFB0L3	360T	MONE	MAD	9.5073	N/A	4,000,000	MAD	1010000281312954255L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:18:11.74	EZVQ8J7J9W55	360T	MONE	USD	1.137854	N/A	27,100,000	EUR	1010000281312953588L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:18:11.74	EZ1P86J4ZKG5	360T	MONE	EUR	1.13524	N/A	27,100,000	EUR	1010000281312953588L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:16:40.73	EZ5XZDMV9XV1	360T	MONE	USD	19.16605	N/A	15,000,000	MXN	1010000281312946431L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:16:40.73	EZ5DJVJZ7VY6	360T	MONE	MXN	19.1694	N/A	15,000,000	MXN	1010000281312946431L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:15:37.207	EZ2H3XYWCF28	360T	MONE	HKD	7.84962	N/A	370,000,000	HKD	1010000281312952772L2	No	TPAC,ILQD

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360T	2019-03-20 00:00:00.0	2019-02-20 08:15:37.207	EZV00FVM1Q08	360T	MONE	USD	7.85012	N/A	370,000,000	HKD	1010000281312952772L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:15:13.004	EZ5JWS7XML33	360T	MONE	USD	7.849	N/A	50,000,000	USD	1010000281312946600L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:15:13.004	EZ9F0FSYFX98	360T	MONE	HKD	7.84175	N/A	50,000,000	USD	1010000281312946600L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:14:58.767	EZ8HCGLRNDW8	360T	MONE	USD	6.72302	N/A	45,000,000	CNH	1010000281312944902L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:14:58.767	EZ89BFXFW65G8	360T	MONE	CNH	6.723	N/A	45,000,000	CNH	1010000281312944902L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:13:22.125	EZ63CCXRH813	360T	MONE	AED	3.67323	N/A	13,000,000	USD	1010000281312946108L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:13:22.125	EZ91543J2MP6	360T	MONE	USD	3.67293	N/A	13,000,000	USD	1010000281312946108L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:13:11.954	EZ91HWJ2XKT9	360T	MONE	USD	31.0683	N/A	20,000,000	THB	1010000281312944890L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:13:11.954	EZVRTBC8LQH3	360T	MONE	THB	31.07	N/A	20,000,000	THB	1010000281312944890L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:12:08.216	EZV975MVQC55	360T	MONE	EUR	4.168855	N/A	4,000,000	AED	1010000281312950356L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:12:08.216	EZV2K24P6X85	360T	MONE	AED	4.169146	N/A	4,000,000	AED	1010000281312950356L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:10:58.498	EZ77SPNN76P4	360T	MONE	RUB	74.6889	N/A	700,500,000	RUB	1010000281312949404L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:10:58.498	EZBH2KJW5X20	360T	MONE	EUR	74.6723	N/A	700,500,000	RUB	1010000281312949404L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:10:19.537	EZ7K5B3CV5P4	360T	MONE	USD	1.352028	N/A	12,000,000	SGD	1010000281312943797L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:10:19.537	EZ227GBXJ6S1	360T	MONE	SGD	1.352	N/A	12,000,000	SGD	1010000281312943797L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:09:57.574	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.134893	N/A	207,880	USD	1010000281312951961	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:09:38.562	EZ7VMXLNLN53	360T	MONE	USD	1.1355858	N/A	40,000,000	EUR	1010000281312951745L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:09:38.562	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1349363	N/A	40,000,000	EUR	1010000281312951878L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:09:38.562	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1349363	N/A	40,000,000	EUR	1010000281312951745L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:09:38.562	EZ7VMXLNLN53	360T	MONE	USD	1.1355848	N/A	40,000,000	EUR	1010000281312951878L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:09:11.28	EZBKW8CBCPX6	360T	MONE	EUR	1.197161	N/A	1,000,000	USD	1010000281312947991L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:09:11.28	EZ336J9CF153	360T	MONE	EUR	1.195424	N/A	400,000	USD	1010000281312947991L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:09:11.28	EZ5JFJY3XMY1	360T	MONE	EUR	1.197987	N/A	200,000	USD	1010000281312947991L3	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 08:00:05.866	EZ3G9XXTFXB4	360T	MONE	EUR	1.141458	N/A	100,000	EUR	1010000281312943497	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:57:27.49	EZ3DY34J80M4	360T	MONE	CZK	25.71565	N/A	10,000,000	EUR	1010000281312944324L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:57:27.49	EZ83L6PN9C92	360T	MONE	EUR	25.67546	N/A	10,000,000	EUR	1010000281312944324L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:56:33.809	EZV93XC4N1F8	360T	MONE	USD	1.137626	N/A	150,000,000	USD	1010000281312938108L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:56:33.809	EZ1P86J4ZKG5	360T	MONE	EUR	1.13445	N/A	150,000,000	USD	1010000281312938108L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:55:45.422	EZ74T3D0DTK3	360T	MONE	EUR	7.461946	N/A	2,275,000	EUR	1010000281312943302L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:55:45.422	EZ8K9XBS1SD3	360T	MONE	DKK	7.4614606	N/A	2,275,000	EUR	1010000281312943302L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:53:51.905	EZ5WVYY8Y108	360T	MONE	NOK	9.7239195	N/A	1,500,000	NOK	1010000281312942702L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:53:51.905	EZ78CL5651M3	360T	MONE	EUR	9.7213927	N/A	1,500,000	NOK	1010000281312942702L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:53:24.994	EZ551W278KH6	360T	MONE	EUR	1.1344082	N/A	680,000	USD	1010000281312937007	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:52:31.439	EZ64XQDL8VX6	360T	MONE	USD	6.72617	N/A	36,000,000	CNH	1010000281312941295L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:52:31.439	EZ8HCGLRNDW8	360T	MONE	CNH	6.72614	N/A	36,000,000	CNH	1010000281312941295L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:52:15.969	EZ78CL5651M3	360T	MONE	EUR	9.7240366	N/A	750,000	NOK	1010000281312941222	No	ILQD

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360T	2019-03-20 00:00:00.0	2019-02-20 07:51:45.95	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.134294	N/A	250,000	USD	1010000281312942740	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:51:27.067	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1342613	N/A	9,000	USD	1010000281312948334	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:48:28.28	EZ7ZJC2WF8Q0	360T	MONE	USD	279.89886	N/A	500,000,000	HUF	1010000281312942127L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:48:28.28	EZC4RW0VNYD8	360T	MONE	HUF	279.87769	N/A	500,000,000	HUF	1010000281312942127L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:47:12.495	EZ30HDVBF5X3	360T	MONE	USD	14.11249	N/A	40,000,000	ZAR	1010000281312941366L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:47:12.495	EZ2YLSTTB901	360T	MONE	ZAR	14.11392	N/A	40,000,000	ZAR	1010000281312941366L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:45:56.649	EZBVLQ2YSVK7	360T	MONE	USD	5.29189	N/A	31,000,000	TRY	1010000281312941336L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:45:56.649	EZ6GSKM968S0	360T	MONE	TRY	5.29501	N/A	31,000,000	TRY	1010000281312941336L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:45:22.237	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1339613	N/A	45,300	USD	1010000281312947471	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:44:52.403	EZ5JKRX76KX3	360T	MONE	EUR	125.74611	N/A	70,000,000	JPY	1010000281312949793	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:41:39.177	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.13406	N/A	210,000	USD	1010000281312943781	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:41:20.437	EZ37FL1SZSC9	360T	MONE	EUR	15.997026	N/A	100,000	ZAR	1010000281312940046	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:32:45.9	EZ3YL2JNPKL8	360T	MONE	TRY	6.00506	N/A	2,100,000	TRY	1010000281312927802L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:32:45.9	EZVM7Y9G6ZF8	360T	MONE	EUR	6.001038	N/A	2,100,000	TRY	1010000281312927802L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:32:12.021	EZ69T0VF9ZR7	360T	MONE	EUR	0.8687156	N/A	6,200	GBP	1010000281312934702	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:31:43.169	EZ8DVQVK8FL3	360T	MONE	SGD	1.53358	N/A	800,000	SGD	1010000281312927631L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:31:43.169	EZ3CTXVPYG53	360T	MONE	EUR	1.533485	N/A	800,000	SGD	1010000281312927631L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:27:28.318	EZ9T329RW483	360T	MONE	PLN	4.33317	N/A	1,000,000	PLN	1010000281312925478L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:27:28.318	EZ2V22HCBVQ4	360T	MONE	EUR	4.332999	N/A	1,000,000	PLN	1010000281312925478L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:25:40.408	EZ75Y4DYP6X8	360T	MONE	AUD	1.58195	N/A	11,900,000	AUD	1010000281312924898L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:25:40.408	EZ5JBSY3CB25	360T	MONE	EUR	1.5818538	N/A	11,900,000	AUD	1010000281312924898L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:24:09.578	EZ677DSBXWL9	360T	MONE	HKD	8.89865	N/A	13,200,000	HKD	1010000281312924881L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:24:09.578	EZPC92CY1J32	360T	MONE	EUR	8.898388	N/A	13,200,000	HKD	1010000281312924881L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:21:49.493	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1334654	N/A	47,500	USD	1010000281312934545	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:16:51.229	EZ11B9KDX141	360T	MONE	RUB	65.926	N/A	900,000,000	RUB	1010000281312939443L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:16:51.229	EZ59FGPHMDZ1	360T	MONE	USD	65.91642	N/A	900,000,000	RUB	1010000281312939443L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:14:08.114	EZ5JWS7XML33	360T	MONE	USD	7.84889	N/A	10,000,000	USD	1010000281312938447L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:14:08.114	EZ3C0RK8904	360T	MONE	HKD	7.796544	N/A	10,000,000	USD	1010000281312938447L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:13:13.785	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1330308	N/A	65,000	USD	1010000281312938251	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:10:55.036	EZ4LPVT544D9	360T	MONE	AUD	0.7166953	N/A	2,000,000	AUD	1010000281312938851L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:10:55.036	EZ4LMQYK46Z6	360T	MONE	USD	0.71671	N/A	2,000,000	AUD	1010000281312938851L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:08:28.146	EZ3C0RK8904	360T	MONE	HKD	7.796458	N/A	10,000,000	USD	1010000281312935847L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:08:28.146	EZ5JWS7XML33	360T	MONE	USD	7.84884	N/A	10,000,000	USD	1010000281312935847L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:06:11.977	EZ5ZRRG5C6R1	360T	MONE	NZD	0.6863805	N/A	2,000,000	NZD	1010000281312938144L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 07:06:11.977	EZ22H884TD57	360T	MONE	USD	0.6864	N/A	2,000,000	NZD	1010000281312938144L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 06:43:48.923	EZBDYYQMLVT4	360T	MONE	USD	1,123	N/A	5,000,000	USD	1010000281312935006	No	ILQD

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360T	2019-03-20 00:00:00.0	2019-02-20 06:33:19.243	EZ91HWJ2XKT9	360T	MONE	USD	31.094	N/A	5,000,000	THB	1010000281312939704L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 06:33:19.243	EZ8NVF83XQG9	360T	MONE	THB	31.0926	N/A	5,000,000	THB	1010000281312939704L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 06:26:16.173	EZ1H13G8FSZ2	360T	MONE	CNH	6.723793	N/A	20,000,000	USD	1010000281312930738L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 06:26:16.173	EZ89BFXW65G8	360T	MONE	USD	6.7268	N/A	20,000,000	USD	1010000281312930738L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 05:48:21.499	EZ8KCSQVL99	360T	MONE	EUR	1.623808	N/A	81,297.53	AUD	1010000281312934608	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 05:47:29.594	EZ5JBSY3CB25	360T	MONE	EUR	1.583292	N/A	79,403.75	AUD	1010000281312934537	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 05:44:31.195	EZ8KCSQVL99	360T	MONE	EUR	1.623747	N/A	293,893.01	AUD	1010000281312934498	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 05:42:58.526	EZ5JBSY3CB25	360T	MONE	EUR	1.583432	N/A	286,668.95	AUD	1010000281312934448	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 05:40:35.106	EZ9779TV6DJ3	360T	MONE	EUR	1.624148	N/A	51,256.54	AUD	1010000281312934294	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 05:38:00.283	EZV99J2X5RD8	360T	MONE	EUR	1.66158	N/A	52,606.42	AUD	1010000281312934088	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 05:36:13.071	EZV99J2X5RD8	360T	MONE	EUR	1.6619431	N/A	64,143.01	AUD	1010000281312933248	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 05:31:11.06	EZ5JBSY3CB25	360T	MONE	EUR	1.58366	N/A	160,965	AUD	1010000281312933226	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 03:18:00.106	EZ449RN0BDP5	360T	MONE	USD	14,100.3	N/A	400,000	USD	1010000281312930615	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 02:32:27.448	EZ64XQDL8VX6	360T	MONE	USD	6.728361	N/A	50,000,000	CNH	1010000281312928096L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 02:32:27.448	EZ8HCGLRNDW8	360T	MONE	CNH	6.728397	N/A	50,000,000	CNH	1010000281312928096L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 02:30:24.813	EZ8HCGLRNDW8	360T	MONE	USD	6.728352	N/A	7,200,000	CNH	1010000281312928025L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 02:30:24.813	EZ89BFXW65G8	360T	MONE	CNH	6.7283	N/A	7,200,000	CNH	1010000281312928025L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 02:29:56.558	EZ2H3XYWCF28	360T	MONE	USD	7.849056	N/A	165,500,000	HKD	1010000281312927195L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 02:29:56.558	EZ5JWS7XML33	360T	MONE	HKD	7.84867	N/A	165,500,000	HKD	1010000281312927195L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 02:23:50.287	EZ22H884TD57	360T	MONE	NZD	0.68746	N/A	50,000,000	NZD	1010000281312924405L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 02:23:50.287	EZ3DHF3MG9B3	360T	MONE	USD	0.6875153	N/A	50,000,000	NZD	1010000281312924405L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 02:21:42.82	EZ5ZRRG5C6R1	360T	MONE	NZD	0.6875695	N/A	100,000,000	NZD	1010000281312923870L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 02:21:42.82	EZ22H884TD57	360T	MONE	USD	0.68759	N/A	100,000,000	NZD	1010000281312923870L2	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 01:53:45.116	EZBDYYQMLVT4	360T	MONE	USD	1,121.42	N/A	10,000,000	USD	1010000281312920070	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 01:35:26.146	EZ2FPVZ5GYF3	360T	MONE	USD	52.1228	N/A	5,000,000	USD	1010000281312917304	No	ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 01:28:38.171	EZ66JFKQ17L9	360T	MONE	NZD	0.6873809	N/A	1,500,000	NZD	1010000281312916874L1	No	TPAC,ILQD
360T	2019-03-20 00:00:00.0	2019-02-20 01:28:38.171	EZ5ZRRG5C6R1	360T	MONE	USD	0.6873986	N/A	1,500,000	NZD	1010000281312916874L2	No	TPAC,ILQD

Total Records

745