

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2019-02-26
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-03-26

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	2019-03-26 00:00:00.0	2019-02-26 20:40:07.322	EZ9TVW7Q5VX9	360T	MONE	JPY	110.5377	N/A	75,000,000	USD	1010000281313789953L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 20:40:07.322	EZ4JJP955MM5	360T	MONE	USD	110.546	N/A	75,000,000	USD	1010000281313789953L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 20:39:43.172	EZ9TVW7Q5VX9	360T	MONE	JPY	110.5447	N/A	75,000,000	USD	1010000281313789880L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 20:39:43.172	EZ4JJP955MM5	360T	MONE	USD	110.553	N/A	75,000,000	USD	1010000281313789880L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 18:43:17.59	EZ3XJT5LYXS7	360T	MONE	USD	1.31915	N/A	50,000,000	CAD	1010000281313784194L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 18:43:17.59	EZ8H110JD1X0	360T	MONE	CAD	1.318305	N/A	50,000,000	CAD	1010000281313784194L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 17:47:05.729	EZ8QCL1PGP21	360T	MONE	USD	1.00007	N/A	8,000,000	CHF	1010000281313777294L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 17:47:05.729	EZ9LCCB158X9	360T	MONE	CHF	0.997387	N/A	8,000,000	CHF	1010000281313777294L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 17:44:38.015	EZ459KQD4TK3	360T	MONE	USD	1.140356	N/A	8,500,000	USD	1010000281313776610L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 17:44:38.015	EZVDHHC09Z5	360T	MONE	EUR	1.13763	N/A	8,500,000	USD	1010000281313776610L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 17:22:58.052	EZ4HK95B2H78	360T	MONE	USD	1.318321	N/A	60,000,000	CAD	1010000281313774008L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 17:22:58.052	EZ3XJT5LYXS7	360T	MONE	CAD	1.31829	N/A	60,000,000	CAD	1010000281313774008L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 17:03:29.044	EZ4HK95B2H78	360T	MONE	USD	1.317576	N/A	9,900,000	CAD	1010000281313772298L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 17:03:29.044	EZ3XJT5LYXS7	360T	MONE	CAD	1.31755	N/A	9,900,000	CAD	1010000281313772298L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 17:02:17.955	EZ8HD31PTY30	360T	MONE	USD	3.767	N/A	2,000,000	USD	1010000281313772044	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 16:58:52.09	EZ9Q5TYN6CV1	360T	MONE	USD	71.313	N/A	2,000,000	USD	1010000281313771767	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 16:51:09.466	EZ3N8J3QR7G7	360T	MONE	USD	4.1870224	N/A	350,000	RON	1010000281313771465	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 16:48:59.378	EZ459KQD4TK3	360T	MONE	USD	1.140475	N/A	2,150,000	USD	1010000281313766837L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 16:48:59.378	EZVDHHC09Z5	360T	MONE	EUR	1.13775	N/A	2,150,000	USD	1010000281313766837L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 16:47:54.973	EZ9LCCB158X9	360T	MONE	CHF	0.9974372	N/A	1,190,000	USD	1010000281313765677L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 16:47:54.973	EZ8QCL1PGP21	360T	MONE	USD	1.00012	N/A	1,190,000	USD	1010000281313765677L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 16:46:10.988	EZ459KQD4TK3	360T	MONE	USD	1.140263	N/A	870,000	USD	1010000281313765082L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 16:46:10.988	EZVDHHC09Z5	360T	MONE	EUR	1.13755	N/A	1,175,000	USD	1010000281313765082L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 16:39:46.557	EZ1J5J587BG4	360T	MONE	GBP	1.327763	N/A	4,000,000	GBP	1010000281313768660	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 16:36:14.777	EZ4JJP955MM5	360T	MONE	USD	110.753	N/A	10,000,000,000	JPY	1010000281313773038L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 16:36:14.777	EZ9TVW7Q5VX9	360T	MONE	JPY	110.74469	N/A	10,000,000,000	JPY	1010000281313773038L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 16:33:19.494	EZ8RRG3M85Y7	360T	MONE	EUR	0.857242	N/A	11,000,000	GBP	1010000281313766100	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 16:23:44.541	EZ477MJ6VMP7	360T	MONE	GBP	1.3261964	N/A	63,000,000	GBP	1010000281313772362L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 16:23:44.541	EZV0VGPY98D0	360T	MONE	USD	1.3262552	N/A	63,000,000	GBP	1010000281313772362L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 16:19:48.77	EZ5C8WKWQZ08	360T	MONE	EUR	1.144361	N/A	725,000	EUR	1010000281313765447	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 16:19:35.222	EZ7VMXLN53	360T	MONE	EUR	1.137149	N/A	50,000	EUR	1010000281313762216	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 16:18:44.484	EZ9FNLYNZBV9	360T	MONE	EUR	1.6494154	N/A	3,500,000	NZD	1010000281313767506L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 16:18:44.484	EZ9LDR9QSMC3	360T	MONE	NZD	1.6495	N/A	3,500,000	NZD	1010000281313767506L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 16:18:04.225	EZ5SL7FZ0RF5	360T	MONE	EUR	0.857427	N/A	3,900,000	GBP	1010000281313763717	No	ILQD

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360T	2019-03-26 00:00:00.0	2019-02-26 16:16:00.733	EZ2QR9LN1459	360T	MONE	EUR	125.929	N/A	7,800,000,000	JPY	1010000281313766265L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 16:16:00.733	EZ62311XC815	360T	MONE	JPY	125.93	N/A	7,800,000,000	JPY	1010000281313766265L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 16:15:13.966	EZ1RVL3W4M7	360T	MONE	AUD	1.58427	N/A	45,000,000	AUD	1010000281313765712L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 16:15:13.966	EZ54NQJ9VMJ0	360T	MONE	EUR	1.584181	N/A	45,000,000	AUD	1010000281313765712L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 16:14:41.913	EZ166XGJD9W8	360T	MONE	USD	19.178575	N/A	344,000,000	MXN	1010000281313765490L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 16:14:41.913	EZVRFNWQH882	360T	MONE	MXN	19.1816	N/A	344,000,000	MXN	1010000281313765490L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 16:14:08.908	EZ3XJT5LYXS7	360T	MONE	CAD	1.3193	N/A	76,500,000	CAD	1010000281313765157L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 16:14:08.908	EZ4HK95B2H78	360T	MONE	USD	1.319329	N/A	76,500,000	CAD	1010000281313765157L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 16:12:06.203	EZVZNVX1F602	360T	PERC	GBP	165	N/A	1,000,000	GBP	1010000281313761977	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 16:06:34.634	EZ8RRG3M85Y7	360T	MONE	EUR	0.8574391	N/A	1,500,000	GBP	1010000281313765013	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:50:50.062	EZ8WKPQDQJY7	360T	MONE	USD	13.8716891	N/A	25,000,000	ZAR	1010000281313758997L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:50:50.062	EZ5GCVQ8RMB0	360T	MONE	ZAR	13.87327	N/A	25,000,000	ZAR	1010000281313758997L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:49:10.576	EZVRFNWQH882	360T	MONE	USD	19.1992	N/A	340,000,000	MXN	1010000281313758641L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:49:10.576	EZ4JLNSKNK29	360T	MONE	MXN	19.2024	N/A	340,000,000	MXN	1010000281313758641L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:43:41.832	EZ62T02G0WW1	360T	MONE	EUR	1.144256	N/A	350,000	USD	1010000281313752511	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:42:35.24	EZ7VMXLN53	360T	MONE	EUR	1.135295	N/A	2,500,000	USD	1010000281313762742	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:36:48.024	EZ5G3VT3N639	360T	MONE	USD	3.74995	N/A	500,000	SAR	1010000281313751441L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:36:48.024	EZ8BTBF50L15	360T	MONE	SAR	3.74997	N/A	500,000	SAR	1010000281313751441L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:36:26.131	EZ166XGJD9W8	360T	MONE	USD	19.18109	N/A	5,000,000	USD	1010000281313751348L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:36:26.131	EZVRFNWQH882	360T	MONE	MXN	19.18429	N/A	5,000,000	USD	1010000281313751348L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:34:37.817	EZ477MJ6VMP7	360T	MONE	GBP	1.318603	N/A	35,000,000	GBP	1010000281313753141L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:34:37.817	EZ1TWL6W0Z09	360T	MONE	USD	1.31873	N/A	35,000,000	GBP	1010000281313753141L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:34:09.056	EZ15W6X4RGK2	360T	MONE	CHF	0.999066	N/A	64,000,000	CHF	1010000281313751311L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:34:09.056	EZ7333N9ZN83	360T	MONE	USD	1.000341	N/A	64,000,000	CHF	1010000281313751311L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:33:55.919	EZVWC97N39K4	360T	MONE	USD	110.78796	N/A	4,900,000,000	JPY	1010000281313751305L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:33:55.919	EZ4JJP955MM5	360T	MONE	JPY	110.78	N/A	4,900,000,000	JPY	1010000281313751305L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:33:48.731	EZ8X6VWVGJC1	360T	MONE	USD	1.153143	N/A	204,700	USD	1010000281313753287L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:33:48.731	EZVDHHC09Z5	360T	MONE	EUR	1.13558	N/A	204,700	USD	1010000281313753287L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:33:30.836	EZ7VMXLN53	360T	MONE	EUR	1.135428	N/A	50,000,000	EUR	1010000281313751162L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:33:30.836	EZ80V4ZC57R5	360T	MONE	USD	1.136172	N/A	50,000,000	EUR	1010000281313751162L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:33:11.812	EZ70ZW2GPYW0	360T	MONE	USD	1.150085	N/A	6,891,500	USD	1010000281313752571L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:33:11.812	EZVDHHC09Z5	360T	MONE	EUR	1.1355	N/A	6,891,500	USD	1010000281313752571L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:33:00.023	EZ433YZFWK20	360T	MONE	USD	0.71562	N/A	17,500,000	AUD	1010000281313751057L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:33:00.023	EZ132GLK2BV9	360T	MONE	AUD	0.7156061	N/A	17,500,000	AUD	1010000281313751057L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:32:52.268	EZ9SSFSFG2P8	360T	MONE	USD	1.1448396	N/A	114,800	USD	1010000281313752410L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:32:52.268	EZVDHHC09Z5	360T	MONE	EUR	1.1356	N/A	114,800	USD	1010000281313752410L1	No	TPAC,ILQD

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360T	2019-03-26 00:00:00.0	2019-02-26 15:32:31.479	EZ62T02G0WW1	360T	MONE	USD	1.1443602	N/A	553,100	USD	1010000281313752401L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:32:31.479	EZVDHHJC09Z5	360T	MONE	EUR	1.1356	N/A	553,100	USD	1010000281313752401L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:32:14.447	EZ6PF1KYXCS7	360T	MONE	USD	1.1441761	N/A	6,681,300	USD	1010000281313751945L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:32:14.447	EZVDHHJC09Z5	360T	MONE	EUR	1.1357	N/A	6,681,300	USD	1010000281313751945L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:32:04.775	EZ7VMXLN53	360T	MONE	EUR	1.1355071	N/A	50,000,000	EUR	1010000281313750698L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:32:04.775	EZ1917NVHVP4	360T	MONE	USD	1.136068	N/A	50,000,000	EUR	1010000281313750698L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:31:44.726	EZRKTRL71767	360T	MONE	USD	1.1416274	N/A	98,000	USD	1010000281313750364L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:31:44.726	EZVDHHJC09Z5	360T	MONE	EUR	1.1358	N/A	98,000	USD	1010000281313750364L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:31:27.583	EZVDHHJC09Z5	360T	MONE	EUR	1.1358	N/A	114,400	USD	1010000281313749980L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:31:27.583	EZ2BGCY3Z3F4	360T	MONE	USD	1.141251	N/A	114,400	USD	1010000281313749980L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:31:22.934	EZKFK1GM7DP1	360T	MONE	GBP	1.317761	N/A	25,000,000	GBP	1010000281313750384L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:31:22.934	EZBL09LXGWJ7	360T	MONE	USD	1.318702	N/A	25,000,000	GBP	1010000281313750384L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:31:10.501	EZVDHHJC09Z5	360T	MONE	EUR	1.13551	N/A	20,477,800	USD	1010000281313749638L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:31:10.501	EZ459KQD4TK3	360T	MONE	USD	1.138226	N/A	20,477,800	USD	1010000281313749638L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:30:48.774	EZ368YSJ9340	360T	MONE	USD	1.138127	N/A	2,295,000	USD	1010000281313749527L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:30:48.774	EZVDHHJC09Z5	360T	MONE	EUR	1.1356	N/A	2,295,000	USD	1010000281313749527L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:30:30.203	EZ62Q1KKZN70	360T	MONE	USD	1.136232	N/A	81,800	USD	1010000281313749147L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:30:30.203	EZVDHHJC09Z5	360T	MONE	EUR	1.13549	N/A	81,800	USD	1010000281313749147L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:27:16.25	EZVDHHJC09Z5	360T	MONE	USD	1.13509	N/A	68,000,000	USD	1010000281313754037L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:27:16.25	EZ7VMXLN53	360T	MONE	EUR	1.1349976	N/A	68,000,000	USD	1010000281313754037L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:24:58.607	EZ7VMXLN53	360T	MONE	USD	1.134908	N/A	40,000,000	EUR	1010000281313749328L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:24:58.607	EZ10M0T97YL5	360T	MONE	EUR	1.1348122	N/A	40,000,000	EUR	1010000281313749328L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:24:35.73	EZ10M0T97YL5	360T	MONE	EUR	1.1348122	N/A	50,000,000	EUR	1010000281313749070L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:24:35.73	EZ7VMXLN53	360T	MONE	USD	1.134908	N/A	50,000,000	EUR	1010000281313749070L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:22:54.072	EZ49X81TTYL8	360T	MONE	USD	1.349719	N/A	3,000,000	SGD	1010000281313748970L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:22:54.072	EZX7GNM3R2Y2	360T	MONE	SGD	1.34971	N/A	3,000,000	SGD	1010000281313748970L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:22:18.125	EZ61JPQ8T5N0	360T	MONE	SEK	9.3263	N/A	16,500,000	SEK	1010000281313748961L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:22:18.125	EZ64LK9SL9D5	360T	MONE	USD	9.3270467	N/A	16,500,000	SEK	1010000281313748961L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:21:43.689	EZ4YN1PFPXN9	360T	MONE	PLN	3.8149	N/A	20,700,000	PLN	1010000281313748850L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:21:43.689	EZ53TH00WXN5	360T	MONE	USD	3.8150363	N/A	20,700,000	PLN	1010000281313748850L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:21:17.158	EZ457D149CR3	360T	MONE	USD	0.68721	N/A	1,000,000	NZD	1010000281313748665L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:21:17.158	EZ7X4KDB3429	360T	MONE	NZD	0.687193	N/A	1,000,000	NZD	1010000281313748665L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:20:46.827	EZ4Z84WKRDR94	360T	MONE	USD	8.606408	N/A	22,000,000	NOK	1010000281313748592L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:20:46.827	EZ38R8H535C3	360T	MONE	NOK	8.606	N/A	22,000,000	NOK	1010000281313748592L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:18:37.668	EZ4273Y9VVB3	360T	MONE	CAD	1.322371	N/A	1,150,000	CAD	1010000281313750270L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:18:37.668	EZ3XJT5LYXS7	360T	MONE	USD	1.3224	N/A	1,150,000	CAD	1010000281313750270L1	No	TPAC,ILQD

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360T	2019-03-26 00:00:00.0	2019-02-26 15:17:06.385	EZ8M3PD6MHV3	360T	MONE	GBP	0.862811	N/A	53,500,000	GBP	1010000281313751612L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:17:06.385	EZ6K2XV9J175	360T	MONE	EUR	0.862788	N/A	53,500,000	GBP	1010000281313751612L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:13:32.675	EZBJ8W7DSBJ4	360T	MONE	CHF	1.0019211	N/A	16,000,000	CHF	1010000281313749111L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:13:32.675	EZ3BJ4VBQW85	360T	MONE	USD	1.0020108	N/A	16,000,000	CHF	1010000281313749111L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:10:40.359	EZ80V4ZC57R5	360T	MONE	USD	1.135459	N/A	200,000,000	USD	1010000281313747908L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:10:40.359	EZBHRM24H71	360T	MONE	EUR	1.134904	N/A	200,000,000	USD	1010000281313747908L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:09:36.078	EZ70SHR9QMQ1	360T	MONE	GBP	1.3184323	N/A	2,500,000	GBP	1010000281313748951	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:08:16.607	EZBHRM24H71	360T	MONE	EUR	1.135274	N/A	200,000,000	USD	1010000281313746627L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:08:16.607	EZ80V4ZC57R5	360T	MONE	USD	1.135829	N/A	200,000,000	USD	1010000281313746627L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:07:52.442	EZ7VMXLNLN53	360T	MONE	USD	1.1348679	N/A	14,000,000	USD	1010000281313748870L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:07:52.442	EZ10M0T97YL5	360T	MONE	EUR	1.1347753	N/A	14,000,000	USD	1010000281313748870L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:07:34.259	EZ3ZQL79JK66	360T	MONE	EUR	1.142639	N/A	79,300	USD	1010000281313747105L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:07:34.259	EZ8X3W19Y2T0	360T	MONE	EUR	1.143303	N/A	83,200	USD	1010000281313747105L3	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:07:34.259	EZ3G9XXTFXB4	360T	MONE	EUR	1.141312	N/A	83,200	USD	1010000281313747105L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:05:11.528	EZ457D149CR3	360T	MONE	USD	0.68774	N/A	12,000,000	NZD	1010000281313746845L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:05:11.528	EZ7X4KDB3429	360T	MONE	NZD	0.6877237	N/A	12,000,000	NZD	1010000281313746845L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:05:02.868	EZVDHHJC09Z5	360T	MONE	USD	1.13502	N/A	18,000,000	USD	1010000281313748676L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:05:02.868	EZ10M0T97YL5	360T	MONE	EUR	1.1348345	N/A	18,000,000	USD	1010000281313748676L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:02:48.458	EZ80V4ZC57R5	360T	MONE	USD	1.13586	N/A	100,000,000	USD	1010000281313744213L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:02:48.458	EZBHRM24H71	360T	MONE	EUR	1.135304	N/A	100,000,000	USD	1010000281313744213L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:02:40.321	EZ7VMXLNLN53	360T	MONE	USD	1.1349865	N/A	9,000,000	USD	1010000281313743985L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:02:40.321	EZ10M0T97YL5	360T	MONE	EUR	1.1348955	N/A	9,000,000	USD	1010000281313743985L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:02:39.293	EZ2LT30SW9N4	360T	MONE	EUR	26.270651	N/A	30,000,000	CZK	1010000281313746761	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:01:07.297	EZ6Z4P7WKMX4	360T	MONE	USD	1.1525043	N/A	1,100,000	USD	1010000281313748146L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 15:01:07.297	EZVDHHJC09Z5	360T	MONE	EUR	1.13516	N/A	1,100,000	USD	1010000281313748146L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:59:46.802	EZ80V4ZC57R5	360T	MONE	USD	1.13677	N/A	100,000,000	USD	1010000281313741210L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:59:46.802	EZBHRM24H71	360T	MONE	EUR	1.1362134	N/A	100,000,000	USD	1010000281313741210L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:59:30.797	EZ91HW7SMG75	360T	MONE	TRY	5.343767	N/A	2,000,000	TRY	1010000281313746004L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:59:30.797	EZ2N255X7FQ2	360T	MONE	USD	5.3008	N/A	2,000,000	TRY	1010000281313746004L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:57:14.243	EZ9BW54N9GL8	360T	MONE	JPY	110.7149	N/A	500,000,000	JPY	1010000281313745387L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:57:14.243	EZVWC97N39K4	360T	MONE	USD	110.7718	N/A	500,000,000	JPY	1010000281313745387L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:56:49.782	EZ6VV114LST2	360T	MONE	JPY	110.6554	N/A	600,000,000	JPY	1010000281313745177L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:56:49.782	EZVWC97N39K4	360T	MONE	USD	110.7698	N/A	600,000,000	JPY	1010000281313745177L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:52:00.536	EZ62T02G0WW1	360T	MONE	USD	1.1447926	N/A	3,648,000	USD	1010000281313745984L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:52:00.536	EZVDHHJC09Z5	360T	MONE	EUR	1.13602	N/A	3,648,000	USD	1010000281313745984L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:45:20.549	EZBC4DS4HYC8	360T	MONE	ILS	3.611556	N/A	26,000,000	ILS	1010000281313742756L2	No	TPAC,ILQD

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360T	2019-03-26 00:00:00.0	2019-02-26 14:45:20.549	EZ5QLX9K4DL2	360T	MONE	USD	3.61814	N/A	26,000,000	ILS	1010000281313742756L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:39:05.928	EZ7X4KDB3429	360T	MONE	NZD	0.6882725	N/A	1,800,000	NZD	1010000281313741058L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:39:05.928	EZ457D149CR3	360T	MONE	USD	0.68829	N/A	1,800,000	NZD	1010000281313741058L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:38:38.197	EZ6KC629L9F8	360T	MONE	USD	7.84913	N/A	10,000,000	USD	1010000281313738992L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:38:38.197	EZ8TCZ2RP7H3	360T	MONE	HKD	7.839578	N/A	10,000,000	USD	1010000281313738992L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:37:03.685	EZ10M0T97YL5	360T	MONE	EUR	1.13659	N/A	19,100,000	USD	1010000281313740427L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:37:03.685	EZ7VMXLN53	360T	MONE	USD	1.1366833	N/A	19,100,000	USD	1010000281313740427L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:35:06.737	EZVDHHJC09Z5	360T	MONE	EUR	1.13673	N/A	10,000	EUR	1010000281313737038L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:35:06.737	EZBHRM24H71	360T	MONE	USD	1.1368236	N/A	10,000	EUR	1010000281313737038L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:33:15.335	EZ999RV67HB4	360T	MONE	USD	6.5663699	N/A	20,300,000	DKK	1010000281313735230L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:33:15.335	EZ138YVS6679	360T	MONE	DKK	6.56578	N/A	20,300,000	DKK	1010000281313735230L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:32:52.872	EZ8QCL1PGP21	360T	MONE	CHF	1.00045	N/A	1,000,000	CHF	1010000281313734776L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:32:52.872	EZBJ8W7DSBJ4	360T	MONE	USD	1.0005423	N/A	1,000,000	CHF	1010000281313734776L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:32:34.037	EZ2LHYQ9VMG7	360T	MONE	CHF	1.136813	N/A	5,000,000	EUR	1010000281313736410L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:32:34.037	EZVZFN6T4WC9	360T	MONE	EUR	1.13714	N/A	5,000,000	EUR	1010000281313736410L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:32:28.436	EZ433YZFWK20	360T	MONE	USD	0.71537	N/A	3,100,000	AUD	1010000281313734727L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:32:28.436	EZ132GLK2BV9	360T	MONE	AUD	0.715359	N/A	3,100,000	AUD	1010000281313734727L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:31:56.713	EZ3XJT5LYXS7	360T	MONE	CAD	1.3225	N/A	23,400,000	CAD	1010000281313734657L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:31:56.713	EZ4HK95B2H78	360T	MONE	USD	1.322526	N/A	23,400,000	CAD	1010000281313734657L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:29:07.67	EZ8TCZ2RP7H3	360T	MONE	HKD	7.839533	N/A	10,000,000	USD	1010000281313733937L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:29:07.67	EZ6KC629L9F8	360T	MONE	USD	7.84911	N/A	10,000,000	USD	1010000281313733937L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:19:54.712	EZ457D149CR3	360T	MONE	USD	0.6885	N/A	2,000,000	NZD	1010000281313739112L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:19:54.712	EZ7X4KDB3429	360T	MONE	NZD	0.6884827	N/A	2,000,000	NZD	1010000281313739112L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:18:10.704	EZ84CS36D392	360T	MONE	GBP	1.319693	N/A	200,000,000	GBP	1010000281313731796L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:18:10.704	EZ1D5H4PVSC0	360T	MONE	USD	1.319818	N/A	200,000,000	GBP	1010000281313731796L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:14:35.556	EZ2CJRKJHQN6	360T	MONE	EUR	0.863342	N/A	200,000	GBP	1010000281313732077	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:14:28.203	EZ70SHR9QMQ1	360T	MONE	USD	1.3191887	N/A	25,000,000	GBP	1010000281313731365L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:14:28.203	EZ1TWL6W0Z09	360T	MONE	GBP	1.31725	N/A	25,000,000	GBP	1010000281313731365L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:14:14.015	EZ10M0T97YL5	360T	MONE	EUR	1.1356952	N/A	40,000,000	USD	1010000281313731358L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:14:14.015	EZVDHHJC09Z5	360T	MONE	USD	1.13588	N/A	40,000,000	USD	1010000281313731358L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:12:21.095	EZMGNZVC0G80	360T	MONE	EUR	317.0856	N/A	4,000,000	EUR	1010000281313733803	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:08:41.452	EZ7VMXLN53	360T	MONE	EUR	1.1364478	N/A	50,000,000	USD	1010000281313735776L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:08:41.452	EZVDHHJC09Z5	360T	MONE	USD	1.13654	N/A	50,000,000	USD	1010000281313735776L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:08:01.594	EZ7VMXLN53	360T	MONE	USD	1.136367	N/A	100,000,000	EUR	1010000281313735482L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:08:01.594	EZ10M0T97YL5	360T	MONE	EUR	1.136275	N/A	100,000,000	EUR	1010000281313735482L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:07:27.436	EZ6J1PQ8T5N0	360T	MONE	SEK	9.30186	N/A	25,000,000	SEK	1010000281313730826L2	No	TPAC,ILQD

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360T	2019-03-26 00:00:00.0	2019-02-26 14:07:27.436	EZ64LK9SL9D5	360T	MONE	USD	9.302596	N/A	25,000,000	SEK	1010000281313730826L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:06:56.028	EZVDHHJC09Z5	360T	MONE	EUR	1.13645	N/A	500,000	EUR	1010000281313732393L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:06:56.028	EZ459KQD4TK3	360T	MONE	USD	1.139182	N/A	500,000	EUR	1010000281313732393L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:02:22.448	EZ4GDVXBJD88	360T	MONE	NOK	8.5852744	N/A	400,000,000	NOK	1010000281313727521L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:02:22.448	EZ38R8H535C3	360T	MONE	USD	8.58567	N/A	400,000,000	NOK	1010000281313727521L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:01:47.308	EZ6XGGJLS1Q1	360T	MONE	USD	1.3191092	N/A	50,000,000	GBP	1010000281313729368L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:01:47.308	EZ20VC7MZ8J4	360T	MONE	GBP	1.318702	N/A	50,000,000	GBP	1010000281313729368L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:01:46.28	EZ7VMXLNLN53	360T	MONE	USD	1.1369983	N/A	20,000,000	USD	1010000281313731024L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:01:46.28	EZ10M0T97YL5	360T	MONE	EUR	1.1369068	N/A	20,000,000	USD	1010000281313731024L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:01:03.715	EZ9YC6CXY543	360T	MONE	GBP	1.318794	N/A	40,000,000	GBP	1010000281313728813L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:01:03.715	EZ1J5J587BG4	360T	MONE	USD	1.319065	N/A	40,000,000	GBP	1010000281313728813L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:00:45.306	EZVDHHJC09Z5	360T	MONE	EUR	1.13721	N/A	4,200,000	USD	1010000281313729763L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:00:45.306	EZ1CPNWFKL10	360T	MONE	USD	1.172647	N/A	4,200,000	USD	1010000281313729763L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:00:07.099	EZV9XXC1GV24	360T	MONE	USD	1.1754851	N/A	1,055,000	USD	1010000281313729677L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:00:07.099	EZ50T5ZGX2H8	360T	MONE	EUR	1.1486268	N/A	953,800	USD	1010000281313729677L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:00:00.275	EZVDHHJC09Z5	360T	MONE	EUR	1.13725	N/A	40,000,000	USD	1010000281313729646L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 14:00:00.275	EZ8X6VWVGJC1	360T	MONE	USD	1.154846	N/A	40,000,000	USD	1010000281313729646L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:58:26.889	EZ62T02G0WW1	360T	MONE	USD	1.1459471	N/A	41,300,000	USD	1010000281313729517L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:58:26.889	EZVDHHJC09Z5	360T	MONE	EUR	1.13715	N/A	41,950,000	USD	1010000281313729517L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:58:20.879	EZ9JK5FTV921	360T	MONE	EUR	1.135549	N/A	20,000,000	CHF	1010000281313728756	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:57:57.948	EZVWC97N39K4	360T	MONE	USD	110.7069	N/A	150,000,000	JPY	1010000281313729504L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:57:57.948	EZ4JJP955MM5	360T	MONE	JPY	110.699	N/A	150,000,000	JPY	1010000281313729504L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:56:12.089	EZ2S2RC65XP8	360T	MONE	CNH	7.630335	N/A	75,000,000	CNH	1010000281313725378L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:56:12.089	EZ7DZG4HHBR6	360T	MONE	EUR	7.6115	N/A	75,000,000	CNH	1010000281313725378L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:56:08.778	EZ4JJP955MM5	360T	MONE	JPY	110.68	N/A	300,000,000	JPY	1010000281313728475L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:56:08.778	EZVWC97N39K4	360T	MONE	USD	110.6879	N/A	300,000,000	JPY	1010000281313728475L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:55:35.174	EZ5GCVQ8RMB0	360T	MONE	USD	13.8386	N/A	20,000,000	USD	1010000281313727236L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:55:35.174	EZ6N325VTMM7	360T	MONE	ZAR	13.8402144	N/A	20,000,000	USD	1010000281313727236L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:54:33.908	EZ6KC629L9F8	360T	MONE	HKD	7.8492	N/A	1,400,000	HKD	1010000281313728325L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:54:33.908	EZ2839Q1T0K5	360T	MONE	USD	7.849603	N/A	1,400,000	HKD	1010000281313728325L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:54:22.702	EZ6N325VTMM7	360T	MONE	ZAR	13.8398244	N/A	20,000,000	USD	1010000281313726405L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:54:22.702	EZ5GCVQ8RMB0	360T	MONE	USD	13.83821	N/A	20,000,000	USD	1010000281313726405L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:53:41.037	EZ5GCVQ8RMB0	360T	MONE	USD	13.84395	N/A	250,000,000	ZAR	1010000281313726360L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:53:41.037	EZ6N325VTMM7	360T	MONE	ZAR	13.8455644	N/A	250,000,000	ZAR	1010000281313726360L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:52:54.521	EZ10M0T97YL5	360T	MONE	EUR	1.1368706	N/A	170,000	USD	1010000281313729684	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:51:32.148	EZ557KM7Z054	360T	MONE	GBP	0.86251	N/A	22,000,000	GBP	1010000281313728082L2	No	TPAC,ILQD

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360T	2019-03-26 00:00:00.0	2019-02-26 13:51:32.148	EZ8M3PD6MHV3	360T	MONE	EUR	0.862483	N/A	22,000,000	GBP	1010000281313728082L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:51:19.398	EZ138YVS6679	360T	MONE	DKK	6.56104	N/A	30,850,000	DKK	1010000281313728011L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:51:19.398	EZ999RV67HB4	360T	MONE	USD	6.5616091	N/A	30,850,000	DKK	1010000281313728011L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:47:51.856	EZ5B10S9RQ82	360T	MONE	RON	4.86192	N/A	5,000,000	EUR	1010000281313724407L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:47:51.856	EZ3GRFC1S0H0	360T	MONE	EUR	4.7609	N/A	5,000,000	EUR	1010000281313724407L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:47:29.835	EZVWC97N39K4	360T	MONE	USD	110.718	N/A	2,000,000,000	JPY	1010000281313727530L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:47:29.835	EZ4JJP955MM5	360T	MONE	JPY	110.71	N/A	2,000,000,000	JPY	1010000281313727530L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:47:21.067	EZ9LDR9QSMC3	360T	MONE	EUR	1.65214	N/A	1,200,000	NZD	1010000281313727314L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:47:21.067	EZBLZCDHCDG2	360T	MONE	NZD	1.655236	N/A	1,200,000	NZD	1010000281313727314L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:47:09.996	EZ10M0T97YL5	360T	MONE	EUR	1.136686	N/A	33,170	USD	1010000281313723542	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:46:12.936	EZ3XQZBFWCR5	360T	MONE	AUD	1.59212	N/A	3,400,000	AUD	1010000281313726901L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:46:12.936	EZ1RVLP3W4M7	360T	MONE	EUR	1.58914	N/A	3,400,000	AUD	1010000281313726901L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:41:31.33	EZVZFN6T4WC9	360T	MONE	EUR	1.13693	N/A	30,000,000	EUR	1010000281313726823L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:41:31.33	EZ56TPCCNKC0	360T	MONE	CHF	1.136857	N/A	30,000,000	EUR	1010000281313726823L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:40:40.013	EZ7VMXLN53	360T	MONE	USD	1.1363179	N/A	12,000,000	USD	1010000281313725910L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:40:40.013	EZ10M0T97YL5	360T	MONE	EUR	1.1362268	N/A	12,000,000	USD	1010000281313725910L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:37:47.643	EZVWC97N39K4	360T	MONE	USD	110.75895	N/A	1,100,000,000	JPY	1010000281313723655L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:37:47.643	EZ4JJP955MM5	360T	MONE	JPY	110.751	N/A	1,100,000,000	JPY	1010000281313723655L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:36:56.489	EZ8P7KNTBF77	360T	MONE	USD	9.314125	N/A	30,000,000	SEK	1010000281313722840L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:36:56.489	EZ64LK9SL9D5	360T	MONE	SEK	9.3135034	N/A	30,000,000	SEK	1010000281313722840L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:35:56.605	EZ10M0T97YL5	360T	MONE	EUR	1.1363175	N/A	17,000,000	USD	1010000281313726844L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:35:56.605	EZ7VMXLN53	360T	MONE	USD	1.1364084	N/A	17,000,000	USD	1010000281313726844L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:35:05.72	EZV3B9HJ2YK1	360T	MONE	SEK	9.2968069	N/A	75,000,000	SEK	1010000281313722830L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:35:05.72	EZ354L43FJV3	360T	MONE	USD	9.311657	N/A	75,000,000	SEK	1010000281313722830L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:34:30.603	EZ6J1PQ8T5N0	360T	MONE	USD	9.313	N/A	70,000,000	SEK	1010000281313722724L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:34:30.603	EZB978HNB2G5	360T	MONE	SEK	9.3032235	N/A	70,000,000	SEK	1010000281313722724L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:33:15.986	EZ77BVHBFMX1	360T	MONE	NOK	8.5964496	N/A	50,000,000	NOK	1010000281313722558L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:33:15.986	EZ4GDVXBJD88	360T	MONE	USD	8.598117	N/A	50,000,000	NOK	1010000281313722558L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:31:53.246	EZ3MXFTV3D89	360T	MONE	DKK	6.5639465	N/A	20,000,000	DKK	1010000281313722277L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:31:53.246	EZ922Z9VP9N2	360T	MONE	USD	6.5682648	N/A	20,000,000	DKK	1010000281313722277L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:27:05.109	EZ4Z9PY7KD78	360T	MONE	EUR	7.461675	N/A	15,300,000	DKK	1010000281313726268L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:27:05.109	EZ8K9XBS1SD3	360T	MONE	DKK	7.46164	N/A	15,300,000	DKK	1010000281313726268L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:24:43.955	EZ9JTBPZTGK6	360T	MONE	USD	1.1364663	N/A	26,000,000	USD	1010000281313720670L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:24:43.955	EZ10M0T97YL5	360T	MONE	EUR	1.1359125	N/A	26,000,000	USD	1010000281313720670L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:24:43.955	EZ10M0T97YL5	360T	MONE	EUR	1.1359125	N/A	26,000,000	USD	1010000281313720736L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:24:43.955	EZ9JTBPZTGK6	360T	MONE	USD	1.1364653	N/A	26,000,000	USD	1010000281313720736L2	No	TPAC,ILQD

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360T	2019-03-26 00:00:00.0	2019-02-26 13:19:13.175	EZ57P6TGQ1Q0	360T	MONE	EUR	4.26162	N/A	5,671,792	BRL	1010000281313719334	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:19:03.778	EZ9YM3GPX067	360T	MONE	JPY	0.0090317	N/A	7,200,000	CHF	1010000281313721773L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:19:03.778	EZ1QQBBBS6T1	360T	MONE	CHF	0.009015317	N/A	7,200,000	CHF	1010000281313721773L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:17:17.874	EZ38R8H535C3	360T	MONE	USD	8.6025	N/A	1,800,000	USD	1010000281313721150L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:17:17.874	EZ3RT0MYGC92	360T	MONE	NOK	8.5613	N/A	1,800,000	USD	1010000281313721150L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:16:38.253	EZ5GCVQ8RMB0	360T	MONE	ZAR	13.86891	N/A	190,000,000	ZAR	1010000281313723200L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:16:38.253	EZ8WKPQQGJY7	360T	MONE	USD	13.86737	N/A	190,000,000	ZAR	1010000281313723200L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:15:12.833	EZ10M0T97YL5	360T	MONE	EUR	1.1358628	N/A	6,000,000	USD	1010000281313718432L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:15:12.833	EZ6PF1KYXCS7	360T	MONE	USD	1.1445359	N/A	6,000,000	USD	1010000281313718432L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:15:12.833	EZ6PF1KYXCS7	360T	MONE	USD	1.1445369	N/A	6,000,000	USD	1010000281313718405L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:15:12.833	EZ10M0T97YL5	360T	MONE	EUR	1.1358628	N/A	6,000,000	USD	1010000281313718405L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:15:09.461	EZVY7XK2S503	360T	MONE	JPY	109.7946	N/A	2,100,000	USD	1010000281313720115L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:15:09.461	EZ4JJP955MM5	360T	MONE	USD	110.839	N/A	2,100,000	USD	1010000281313720115L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:13:57.555	EZVDHHC09Z5	360T	MONE	EUR	1.13614	N/A	15,000,000	USD	1010000281313718236L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:13:57.555	EZBHRM24H71	360T	MONE	USD	1.136234	N/A	15,000,000	USD	1010000281313718236L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:13:21.275	EZ10M0T97YL5	360T	MONE	EUR	1.135926	N/A	755,001.65	USD	1010000281313715680	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:12:56.359	EZ82BZMSW774	360T	MONE	CHF	1.137114	N/A	5,300,000	CHF	1010000281313721308L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:12:56.359	EZVZFN6T4WC9	360T	MONE	EUR	1.13721	N/A	5,300,000	CHF	1010000281313721308L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:10:29.154	EZ10M0T97YL5	360T	MONE	EUR	1.1360406	N/A	123,000	USD	1010000281313715198	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:09:15.121	EZ8X6VWVGJC1	360T	MONE	USD	1.1538582	N/A	2,220,000	USD	1010000281313717753L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:09:15.121	EZVDHHC09Z5	360T	MONE	EUR	1.13626	N/A	2,200,000	USD	1010000281313717753L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:07:27.848	EZ10M0T97YL5	360T	MONE	EUR	1.136136	N/A	111,277	USD	1010000281313714643	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:06:58.61	EZ3BJ4VBQW85	360T	MONE	USD	1.000971	N/A	50,000	CHF	1010000281313719553L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:06:58.61	EZBJ8W7DSBJ4	360T	MONE	CHF	1.000881	N/A	50,000	CHF	1010000281313719553L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:06:11.829	EZVZFN6T4WC9	360T	MONE	EUR	1.1373	N/A	400,000	CHF	1010000281313720321L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:06:11.829	EZ5HPVRWDP5	360T	MONE	CHF	1.134131	N/A	400,000	CHF	1010000281313720321L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:03:45.26	EZVKJKG1RBG3	360T	MONE	USD	0.991721	N/A	1,110,000	USD	1010000281313719033	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:03:36.387	EZ6K2XV9J175	360T	MONE	EUR	0.8620548	N/A	130,000	GBP	1010000281313718993	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:01:05.824	EZ18CB45DBW9	360T	MONE	EUR	9.765829	N/A	900,000,000	NOK	1010000281313714170L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 13:01:05.824	EZ5VVYY8Y108	360T	MONE	NOK	9.76617	N/A	900,000,000	NOK	1010000281313714170L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:54:35.175	EZVDHHC09Z5	360T	MONE	EUR	1.13638	N/A	9,350,000	USD	1010000281313715114L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:54:35.175	EZ8X6VWVGJC1	360T	MONE	USD	1.1539836	N/A	9,600,000	USD	1010000281313715114L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:47:23.211	EZ10M0T97YL5	360T	MONE	EUR	1.1361188	N/A	71,000	USD	1010000281313714844	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:45:50.73	EZ2DZ2BDLVB3	360T	MONE	EUR	125.99429	N/A	6,317,400	JPY	1010000281313712810	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:45:44.121	EZ284JKNZCV9	360T	MONE	GBP	146.19681	N/A	10,950,074	JPY	1010000281313702980L3	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:45:44.121	EZ284JKNZCV9	360T	MONE	GBP	146.19681	N/A	195,884,665	JPY	1010000281313702980L5	No	TPAC,ILQD

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360T	2019-03-26 00:00:00.0	2019-02-26 12:45:44.121	EZ284JKNZCV9	360T	MONE	GBP	146.19681	N/A	6,083,375	JPY	1010000281313702980L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:45:44.121	EZ284JKNZCV9	360T	MONE	GBP	146.19681	N/A	86,383,920	JPY	1010000281313702980L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:45:44.121	EZ284JKNZCV9	360T	MONE	GBP	146.19681	N/A	205,618,064	JPY	1010000281313702980L4	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:44:25.269	EZ4MRFN9JFD4	360T	MONE	EUR	1.138978	N/A	4,825,800	USD	1010000281313712566	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:40:30.867	EZ7X4KDB3429	360T	MONE	NZD	0.6880655	N/A	308,428.57	NZD	1010000281313702362	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:40:30.665	EZ7X4KDB3429	360T	MONE	NZD	0.6880555	N/A	44,561.15	NZD	1010000281313702355	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:39:45.587	EZ8X90SYC4J7	360T	MONE	RON	4.780725	N/A	10,000,000	EUR	1010000281313707574L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:39:45.587	EZ3GRFC1S0H0	360T	MONE	EUR	4.7627	N/A	10,000,000	EUR	1010000281313707574L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:38:08.647	EZ132GLK2BV9	360T	MONE	AUD	0.7149596	N/A	50,000,000	AUD	1010000281313706997L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:38:08.647	EZ433YZFWK20	360T	MONE	USD	0.71498	N/A	50,000,000	AUD	1010000281313706997L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:37:57.169	EZ457D149CR3	360T	MONE	USD	0.68823	N/A	10,000,000	NZD	1010000281313706938L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:37:57.169	EZ7X4KDB3429	360T	MONE	NZD	0.6882282	N/A	10,000,000	NZD	1010000281313706938L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:36:10.77	EZ2LR1FFTLJ8	360T	MONE	JPY	110.8244	N/A	12,000,000,000	JPY	1010000281313712216L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:36:10.77	EZ9YM3GPX067	360T	MONE	CHF	110.733	N/A	12,000,000,000	JPY	1010000281313712216L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:32:15.317	EZVW831W0CW0	360T	MONE	AUD	0.715236	N/A	100,000,000	AUD	1010000281313705576L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:32:15.317	EZ7KDHT1SLX5	360T	MONE	USD	0.715541	N/A	100,000,000	AUD	1010000281313705576L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:31:13.403	EZ2FVP4L9ZP4	360T	PERC	GBP	114	N/A	500,000	GBP	1010000281313709797	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:29:54.661	EZ62311XC815	360T	MONE	JPY	125.988	N/A	10,000,000,000	JPY	1010000281313710388L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:29:54.661	EZ2QR9LN1459	360T	MONE	EUR	125.98696	N/A	10,000,000,000	JPY	1010000281313710388L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:29:12.694	EZ9XBW0RSJ27	360T	MONE	USD	1.329016	N/A	100,000,000	GBP	1010000281313704610L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:29:12.694	EZ1TWL6W0Z09	360T	MONE	GBP	1.32285	N/A	100,000,000	GBP	1010000281313704610L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:27:27.334	EZ2TW9CBPPK9	360T	MONE	EUR	0.8600748	N/A	5,668,535	GBP	1010000281313709630	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:25:55.618	EZ223XJ0CV35	360T	MONE	USD	1.1383998	N/A	14,988,205	USD	1010000281313709551L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:25:55.618	EZVDHHJC09Z5	360T	MONE	EUR	1.13671	N/A	14,988,205	USD	1010000281313709551L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:20:58.265	EZ4YN1PFPXN9	360T	MONE	PLN	3.8104	N/A	32,000,000	PLN	1010000281313708611L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:20:58.265	EZ53TH00WXN5	360T	MONE	USD	3.8105363	N/A	32,000,000	PLN	1010000281313708611L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:18:55.861	EZYL5X99JF77	360T	MONE	CHF	1.000156	N/A	25,000,000	CHF	1010000281313705324L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:18:55.861	EZ3BJ4VBQW85	360T	MONE	USD	1.000717	N/A	25,000,000	CHF	1010000281313705324L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:18:51.64	EZBV7L6XKL26	360T	MONE	EUR	0.8602769	N/A	200,000,000	GBP	1010000281313707894L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:18:51.64	EZ8RRG3M85Y7	360T	MONE	GBP	0.8603595	N/A	200,000,000	GBP	1010000281313707894L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:18:49.69	EZ6K2XV9J175	360T	MONE	EUR	0.8602154	N/A	10,000	GBP	1010000281313706838	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:18:04.93	EZ9XBW0RSJ27	360T	MONE	USD	1.327523	N/A	100,000,000	GBP	1010000281313701557L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:18:04.93	EZ1TWL6W0Z09	360T	MONE	GBP	1.32136	N/A	100,000,000	GBP	1010000281313701557L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:17:25.579	EZ3932Y91L13	360T	MONE	CHF	1.1370404	N/A	21,000,000	CHF	1010000281313707438L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:17:25.579	EZ2P36STB2N4	360T	MONE	EUR	1.1370511	N/A	21,000,000	CHF	1010000281313707438L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:14:48.505	EZVDHHJC09Z5	360T	MONE	USD	1.13624	N/A	50,000,000	USD	1010000281313701288L2	No	TPAC,ILQD

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360T	2019-03-26 00:00:00.0	2019-02-26 12:14:48.505	EZ10M0T97YL5	360T	MONE	EUR	1.1360561	N/A	50,000,000	USD	1010000281313701288L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:06:51.114	EZ7X4KDB3429	360T	MONE	NZD	0.68787	N/A	2,000,000	NZD	1010000281313702087L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:06:51.114	EZ457D149CR3	360T	MONE	USD	0.68787	N/A	2,000,000	NZD	1010000281313702087L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:04:18.466	EZVCTG77B5Z1	360T	MONE	EUR	1.95529	N/A	10,000	BGN	1010000281313698661	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:02:46.078	EZ7V2VBNX2W4	360T	MONE	USD	1.324718	N/A	100,000,000	GBP	1010000281313701104L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:02:46.078	EZ1TWL6W0Z09	360T	MONE	GBP	1.32056	N/A	100,000,000	GBP	1010000281313701104L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:01:57.546	EZ10M0T97YL5	360T	MONE	EUR	1.136086	N/A	17,000	USD	1010000281313704356	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 12:01:54.814	EZ10M0T97YL5	360T	MONE	EUR	1.1360865	N/A	32,400	USD	1010000281313704192	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:59:29.536	EZ4GLV9R0T20	360T	MONE	USD	1.1469311	N/A	60,000,000	USD	1010000281313701305L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:59:29.536	EZ10M0T97YL5	360T	MONE	EUR	1.1362255	N/A	60,000,000	USD	1010000281313701305L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:54:16.455	EZ8P3M30P6D9	360T	MONE	EUR	10.826834	N/A	400,000	MAD	1010000281313697931L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:54:16.455	EZ312YPKRT94	360T	MONE	MAD	10.8283	N/A	400,000	MAD	1010000281313697931L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:53:23.988	EZ8P3M30P6D9	360T	MONE	EUR	10.8510066	N/A	1,800,000	MAD	1010000281313700505L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:53:23.988	EZ312YPKRT94	360T	MONE	MAD	10.85222	N/A	1,800,000	MAD	1010000281313700505L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:53:09.996	EZ10M0T97YL5	360T	MONE	EUR	1.1361566	N/A	43,008	USD	1010000281313702110	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:52:12.038	EZ2P36STB2N4	360T	MONE	EUR	1.137118	N/A	20,000	CHF	1010000281313701918	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:50:25.993	EZT2L9V7TFV3	360T	MONE	EUR	4.173911	N/A	229.03	AED	1010000281313701504	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:49:37.556	EZ537V3FQKC2	360T	MONE	EUR	7.4616802	N/A	80,000	DKK	1010000281313701230	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:43:22.939	EZ10M0T97YL5	360T	MONE	EUR	1.1359344	N/A	45,000	USD	1010000281313688828	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:39:28.798	EZ10M0T97YL5	360T	MONE	EUR	1.1360274	N/A	30,000,000	USD	1010000281313695573L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:39:28.798	EZ7VMXLNLN53	360T	MONE	USD	1.1361176	N/A	30,000,000	USD	1010000281313695573L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:37:56.957	EZRG9HHCNNF0	360T	MONE	EUR	0.86371	N/A	12,850,000	EUR	1010000281313688735L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:37:56.957	EZRG9HHCNNF0	360T	MONE	EUR	0.86371	N/A	150,000	EUR	1010000281313688735L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:35:33.758	EZVDHHJC09Z5	360T	MONE	EUR	1.13587	N/A	22,000,000	USD	1010000281313695474L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:35:33.758	EZYNHM6ZQSC5	360T	MONE	USD	1.137279	N/A	22,000,000	USD	1010000281313695474L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:35:20.449	EZ9XBW0RSJ27	360T	MONE	GBP	1.32593	N/A	74,600,000	USD	1010000281313687830L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:35:20.449	EZ9XBW0RSJ27	360T	MONE	GBP	1.32593	N/A	83,800,000	USD	1010000281313687830L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:35:16.18	EZ9Q0V4B4Z71	360T	MONE	AED	3.67299	N/A	81,000,000	AED	1010000281313694528L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:35:16.18	EZ3KKYH9R7D4	360T	MONE	USD	3.673029	N/A	81,000,000	AED	1010000281313694528L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:34:08.856	EZ9Z33RN1628	360T	MONE	BHD	0.377008	N/A	500,000	BHD	1010000281313690533L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:34:08.856	EZ52SS0R91V3	360T	MONE	USD	0.376988	N/A	500,000	BHD	1010000281313690533L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:33:24.344	EZ7QRL7WNT80	360T	MONE	USD	9.5407995	N/A	4,000,000	MAD	1010000281313690293L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:33:24.344	EZ5R3ZWKV9H7	360T	MONE	MAD	9.5444621	N/A	4,000,000	MAD	1010000281313690293L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:32:50.562	EZ2W3WSX49N5	360T	MONE	USD	3.65402	N/A	4,000,000	QAR	1010000281313690058L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:32:50.562	EZ2Z29G025V5	360T	MONE	QAR	3.653975	N/A	4,000,000	QAR	1010000281313690058L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:31:31.898	EZ557KM7Z054	360T	MONE	EUR	0.86132	N/A	1,894,000	GBP	1010000281313685487L1	No	TPAC,ILQD

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360T	2019-03-26 00:00:00.0	2019-02-26 11:31:31.898	EZRG9HHCNNF0	360T	MONE	EUR	0.86407	N/A	1,881,000	GBP	1010000281313685487L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:31:25.417	EZBC7B1SG4Y8	360T	MONE	USD	3.0771	N/A	1,000,000	TND	1010000281313689663L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:31:25.417	EZ8VSSQXJTP5	360T	MONE	TND	3.089733	N/A	1,000,000	TND	1010000281313689663L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:30:43.766	EZV0VGPY98D0	360T	MONE	USD	1.3195047	N/A	14,000,000	GBP	1010000281313697263L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:30:43.766	EZ477MJ6VMP7	360T	MONE	GBP	1.3194399	N/A	14,000,000	GBP	1010000281313697263L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:30:21.855	EZ7X4KDB3429	360T	MONE	NZD	0.6876612	N/A	2,700	NZD	1010000281313691007	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:30:09.303	EZ10M0T97YL5	360T	MONE	EUR	1.1360951	N/A	40,000	USD	1010000281313689490	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:30:01.948	EZ8M3PD6MHV3	360T	MONE	EUR	0.861073	N/A	500,000	EUR	1010000281313690917	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:29:38.381	EZBV7L6XKL26	360T	MONE	GBP	0.8610773	N/A	200,000,000	GBP	1010000281313697078L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:29:38.381	EZ557KM7Z054	360T	MONE	EUR	0.86105	N/A	200,000,000	GBP	1010000281313697078L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:29:33.729	EZ8M3PD6MHV3	360T	MONE	EUR	0.8611236	N/A	1,000,000	EUR	1010000281313690907	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:29:31.933	EZ5S7PWPZXQ4	360T	MONE	EUR	4.26109	N/A	2,750,000	SAR	1010000281313697045L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:29:31.933	EZVT05QS4KP3	360T	MONE	SAR	4.301875	N/A	2,750,000	SAR	1010000281313697045L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:28:20.043	EZ1TS2K901Q9	360T	MONE	USD	13.8573629	N/A	7,000,000	ZAR	1010000281313689158L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:28:20.043	EZ8WKPDPQJY7	360T	MONE	ZAR	13.8590111	N/A	7,000,000	ZAR	1010000281313689158L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:26:19.03	EZ1DJZK6PW39	360T	MONE	EUR	4.1148624	N/A	1,000,000	EUR	1010000281313690634	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:25:58.58	EZ7PLLGM9ZK2	360T	MONE	CHF	1.1370182	N/A	100,000,000	CHF	1010000281313695124L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:25:58.58	EZVZFN6T4WC9	360T	MONE	EUR	1.13703	N/A	100,000,000	CHF	1010000281313695124L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:23:28.142	EZ477MJ6VMP7	360T	MONE	GBP	1.318883	N/A	400,000	GBP	1010000281313690096L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:23:28.142	EZV0VGPY98D0	360T	MONE	USD	1.318947	N/A	400,000	GBP	1010000281313690096L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:20:59.666	EZ1TWL6W0Z09	360T	MONE	USD	1.31903	N/A	7,000,000	GBP	1010000281313694211L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:20:59.666	EZV0VGPY98D0	360T	MONE	GBP	1.3189625	N/A	7,000,000	GBP	1010000281313694211L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:20:07.16	EZ8M3PD6MHV3	360T	MONE	GBP	0.861132	N/A	29,000,000	EUR	1010000281313695942L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:20:07.16	EZ6K2XV9J175	360T	MONE	EUR	0.861106	N/A	29,000,000	EUR	1010000281313695942L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:19:23.974	EZ557KM7Z054	360T	MONE	EUR	0.8613	N/A	20,000,000	EUR	1010000281313689947L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:19:23.974	EZVP7224SCF2	360T	MONE	GBP	0.866794	N/A	20,000,000	EUR	1010000281313689947L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:19:07.464	EZ8QCL1PGP21	360T	MONE	CHF	1.00082	N/A	9,000,000	CHF	1010000281313690951L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:19:07.464	EZBJ8W7DSBJ4	360T	MONE	USD	1.0009135	N/A	9,000,000	CHF	1010000281313690951L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:18:07.405	EZ38R8H535C3	360T	MONE	NOK	8.6054	N/A	18,000,000	NOK	1010000281313690698L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:18:07.405	EZ4Z84WKR94	360T	MONE	USD	8.6058018	N/A	18,000,000	NOK	1010000281313690698L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:16:44.568	EZ4273Y9VV3	360T	MONE	CAD	1.321479	N/A	4,000,000	CAD	1010000281313690003L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:16:44.568	EZ3XJT5LYXS7	360T	MONE	USD	1.32151	N/A	4,000,000	CAD	1010000281313690003L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:16:44.258	EZ8WKPDPQJY7	360T	MONE	ZAR	13.847496	N/A	35,000,000	ZAR	1010000281313686287L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:16:44.258	EZ1TS2K901Q9	360T	MONE	USD	13.846067	N/A	35,000,000	ZAR	1010000281313686287L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:14:37.3	EZ9TDMRX22M2	360T	MONE	CNH	7.606349	N/A	10,000,000	CNH	1010000281313690406L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:14:37.3	EZ7DZG4HHBR6	360T	MONE	EUR	7.6032	N/A	10,000,000	CNH	1010000281313690406L1	No	TPAC,ILQD

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360T	2019-03-26 00:00:00.0	2019-02-26 11:14:09.58	EZ5GCVQ8RMB0	360T	MONE	ZAR	13.84437	N/A	18,000,000	ZAR	1010000281313689711L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:14:09.58	EZ8WKPQDQGY7	360T	MONE	USD	13.842732	N/A	18,000,000	ZAR	1010000281313689711L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:12:58.329	EZVWC97N39K4	360T	MONE	USD	110.8632	N/A	250,000,000	JPY	1010000281313687872L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:12:58.329	EZ4JJP955MM5	360T	MONE	JPY	110.855	N/A	250,000,000	JPY	1010000281313687872L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:12:53.078	EZ6K2XV9J175	360T	MONE	EUR	0.8605287	N/A	4,100	GBP	1010000281313688563	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:11:41.996	EZ2839Q1T0K5	360T	MONE	USD	7.8498885	N/A	1,000,000	HKD	1010000281313687803L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:11:41.996	EZ6KC629L9F8	360T	MONE	HKD	7.84948	N/A	1,000,000	HKD	1010000281313687803L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:10:48.628	EZ1F6XTRMPR3	360T	MONE	EUR	15.7405	N/A	35,000,000	ZAR	1010000281313688096L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:10:48.628	EZ55DFSNC7Y6	360T	MONE	ZAR	15.74353	N/A	35,000,000	ZAR	1010000281313688096L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:10:33.93	EZ433YZFWK20	360T	MONE	USD	0.71525	N/A	1,000,000	AUD	1010000281313686396L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:10:33.93	EZ132GLK2BV9	360T	MONE	AUD	0.7152322	N/A	1,000,000	AUD	1010000281313686396L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:10:26.811	EZ82Y9849JN7	360T	MONE	EUR	4.331498	N/A	13,000,000	PLN	1010000281313687884L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:10:26.811	EZV8WBYXNKV4	360T	MONE	PLN	4.3317	N/A	13,000,000	PLN	1010000281313687884L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:09:38.947	EZ999RV67HB4	360T	MONE	USD	6.567708	N/A	38,000,000	DKK	1010000281313687626L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:09:38.947	EZ138YVS6679	360T	MONE	DKK	6.56714	N/A	38,000,000	DKK	1010000281313687626L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:09:18.037	EZ457D149CR3	360T	MONE	USD	0.68774	N/A	3,500,000	USD	1010000281313685997L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:09:18.037	EZ7X4KDB3429	360T	MONE	NZD	0.6877422	N/A	3,500,000	USD	1010000281313685997L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:07:38.519	EZ4JLNSKNK29	360T	MONE	MXN	19.1121	N/A	31,000,000	MXN	1010000281313685847L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:07:38.519	EZVRFNWQH882	360T	MONE	USD	19.108895	N/A	31,000,000	MXN	1010000281313685847L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:07:32.174	EZ2QR9LN1459	360T	MONE	EUR	125.93384	N/A	157,593,550	JPY	1010000281313687031	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:05:43.946	EZ6DYMDS6299	360T	MONE	PLN	3.8121236	N/A	35,000,000	PLN	1010000281313685337L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:05:43.946	EZ4YN1PFPXN9	360T	MONE	USD	3.8131	N/A	35,000,000	PLN	1010000281313685337L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:05:21.689	EZ10M0T97YL5	360T	MONE	EUR	1.1356375	N/A	2,928,730	USD	1010000281313685558	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:02:53.986	EZ1VDSCHF7D0	360T	MONE	PLN	3.81042	N/A	40,000,000	PLN	1010000281313682656L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:02:53.986	EZ4YN1PFPXN9	360T	MONE	USD	3.8128	N/A	40,000,000	PLN	1010000281313682656L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:02:09.548	EZ4LHXM35MH4	360T	MONE	PLN	3.811051	N/A	40,000,000	PLN	1010000281313681735L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 11:02:09.548	EZ4YN1PFPXN9	360T	MONE	USD	3.8131	N/A	40,000,000	PLN	1010000281313681735L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:55:48.974	EZ7VMXLNLN53	360T	MONE	EUR	1.1365367	N/A	600,000	USD	1010000281313669841	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:54:25.314	EZ9KST8L1130	360T	MONE	EUR	6.019589	N/A	44,700,000	TRY	1010000281313685380L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:54:25.314	EZ9W3QT45904	360T	MONE	TRY	6.023189	N/A	44,700,000	TRY	1010000281313685380L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:53:20.779	EZVZFN6T4WC9	360T	MONE	CHF	1.13711	N/A	7,500,000	CHF	1010000281313681973L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:53:20.779	EZ3932Y91L13	360T	MONE	EUR	1.137121	N/A	7,500,000	CHF	1010000281313681973L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:52:58.11	EZ7DZG4HHBR6	360T	MONE	CNH	7.60613	N/A	10,000,000	CNH	1010000281313681900L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:52:58.11	EZ4J20ZGN1V5	360T	MONE	EUR	7.605512	N/A	10,000,000	CNH	1010000281313681900L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:52:30.03	EZVWC97N39K4	360T	MONE	USD	110.84497	N/A	545,000,000	JPY	1010000281313681623L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:52:30.03	EZ4JJP955MM5	360T	MONE	JPY	110.837	N/A	545,000,000	JPY	1010000281313681623L2	No	TPAC,ILQD

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360T	2019-03-26 00:00:00.0	2019-02-26 10:52:09.653	EZV0VGPY98D0	360T	MONE	USD	1.3228143	N/A	12,500,000	GBP	1010000281313681503L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:52:09.653	EZ477MJ6VMP7	360T	MONE	GBP	1.3227487	N/A	12,500,000	GBP	1010000281313681503L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:51:57.685	EZ8BTBF50L15	360T	MONE	SAR	3.7504	N/A	5,000,000	SAR	1010000281313682544L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:51:57.685	EZ5G3VT3N639	360T	MONE	USD	3.750385	N/A	5,000,000	SAR	1010000281313682544L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:51:25.319	EZ9Q0V4B4Z71	360T	MONE	AED	3.67299	N/A	14,000,000	AED	1010000281313681856L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:51:25.319	EZ3KKYH9R7D4	360T	MONE	USD	3.673029	N/A	14,000,000	AED	1010000281313681856L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:50:46.964	EZ7Y89LGNCN1	360T	MONE	USD	6.535269	N/A	5,000,000	HRK	1010000281313681368L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:50:46.964	EZ7MNL8N9SJ7	360T	MONE	HRK	6.5348	N/A	5,000,000	HRK	1010000281313681368L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:50:16.101	EZ2H03PVV6B4	360T	MONE	USD	6.690526	N/A	50,000,000	CNH	1010000281313681244L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:50:16.101	EZ6FK16HGF99	360T	MONE	CNH	6.69051	N/A	50,000,000	CNH	1010000281313681244L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:49:41.078	EZ2H6WJJ8B62	360T	MONE	THB	31.295	N/A	30,000,000	THB	1010000281313681181L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:49:41.078	EZ6CYJWGJ2Y4	360T	MONE	USD	31.2939	N/A	30,000,000	THB	1010000281313681181L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:49:21.112	EZVZFN6T4WC9	360T	MONE	EUR	1.13681	N/A	900,000	CHF	1010000281313678868L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:49:21.112	EZ6WL9W11V02	360T	MONE	CHF	1.134632	N/A	900,000	CHF	1010000281313678868L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:49:09.559	EZVWC97N39K4	360T	MONE	USD	110.8599	N/A	2,000,000,000	JPY	1010000281313684834L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:49:09.559	EZ4JJP955MM5	360T	MONE	JPY	110.852	N/A	2,000,000,000	JPY	1010000281313684834L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:48:13.15	EZVCTG77B5Z1	360T	MONE	EUR	1.955563	N/A	20,000	BGN	1010000281313680766	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:48:04.661	EZX7GNM3R2Y2	360T	MONE	SGD	1.34924	N/A	12,000,000	SGD	1010000281313679981L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:48:04.661	EZ49X81TTYL8	360T	MONE	USD	1.349261	N/A	12,000,000	SGD	1010000281313679981L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:47:46.159	EZ2P36STB2N4	360T	MONE	EUR	1.13679	N/A	200,000	CHF	1010000281313684517	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:47:40.49	EZ4JJP955MM5	360T	MONE	JPY	110.86	N/A	2,400,000,000	JPY	1010000281313684495L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:47:40.49	EZVWC97N39K4	360T	MONE	USD	110.86793	N/A	2,400,000,000	JPY	1010000281313684495L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:47:31.934	EZ2839Q1T0K5	360T	MONE	USD	7.850034	N/A	485,000,000	HKD	1010000281313679026L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:47:31.934	EZ6KC629L9F8	360T	MONE	HKD	7.8496	N/A	485,000,000	HKD	1010000281313679026L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:46:51.278	EZ7PLLGM9ZK2	360T	MONE	CHF	1.1364283	N/A	100,000,000	CHF	1010000281313684378L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:46:51.278	EZVZFN6T4WC9	360T	MONE	EUR	1.13644	N/A	100,000,000	CHF	1010000281313684378L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:46:05.917	EZ132GLK2BV9	360T	MONE	AUD	0.7151101	N/A	2,100,000	AUD	1010000281313684314L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:46:05.917	EZ433YZFWK20	360T	MONE	USD	0.71513	N/A	2,100,000	AUD	1010000281313684314L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:46:03.977	EZ8M3PD6MHV3	360T	MONE	EUR	0.860152	N/A	100,000,000	EUR	1010000281313681380L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:46:03.977	EZ826N3YZ522	360T	MONE	GBP	0.860347	N/A	100,000,000	EUR	1010000281313681380L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:45:58.096	EZBJ8W7DSBJ4	360T	MONE	CHF	1.0003245	N/A	34,000,000	CHF	1010000281313678611L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:45:58.096	EZ3BJ4VBQW85	360T	MONE	USD	1.000415	N/A	34,000,000	CHF	1010000281313678611L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:45:18.958	EZ999RV67HB4	360T	MONE	USD	6.56697	N/A	500,000,000	DKK	1010000281313678471L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:45:18.958	EZ138YVS6679	360T	MONE	DKK	6.5664	N/A	500,000,000	DKK	1010000281313678471L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:44:44.586	EZVDHHJC09Z5	360T	MONE	EUR	1.13629	N/A	580,827.5	USD	1010000281313678657L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:44:44.586	EZVDHHJC09Z5	360T	MONE	EUR	1.13629	N/A	1,057,401.45	USD	1010000281313678657L2	No	TPAC,ILQD

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360T	2019-03-26 00:00:00.0	2019-02-26 10:44:44.586	EZ459KQD4TK3	360T	MONE	EUR	1.139013	N/A	1,057,401.45	USD	1010000281313678657L4	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:44:44.586	EZ459KQD4TK3	360T	MONE	EUR	1.139013	N/A	580,827.5	USD	1010000281313678657L3	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:44:32.699	EZV0VGPY98D0	360T	MONE	USD	1.320885	N/A	50,000,000	GBP	1010000281313678278L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:44:32.699	EZ477MJ6VMP7	360T	MONE	GBP	1.32082	N/A	50,000,000	GBP	1010000281313678278L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:44:30.596	EZ32Q6Z0X7B1	360T	MONE	RUB	65.679893	N/A	13,000,000	RUB	1010000281313683872L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:44:30.596	EZ1RG91G00H9	360T	MONE	USD	65.61441	N/A	13,000,000	RUB	1010000281313683872L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:43:56.127	EZWDZJFJ4L65	360T	MONE	PLN	3.81098	N/A	2,000,000	PLN	1010000281313683704L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:43:56.127	EZ53TH00WXN5	360T	MONE	USD	3.811756	N/A	2,000,000	PLN	1010000281313683704L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:43:29.283	EZ7QRL7WNT80	360T	MONE	USD	9.529	N/A	2,000,000	MAD	1010000281313683353L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:43:29.283	EZ5R3ZWKV9H7	360T	MONE	MAD	9.532917	N/A	2,000,000	MAD	1010000281313683353L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:43:24.596	EZ459KQD4TK3	360T	MONE	EUR	1.1390424	N/A	200,000,000	EUR	1010000281313683157L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:43:24.596	EZ14P570ZLF0	360T	MONE	USD	1.1394293	N/A	200,000,000	EUR	1010000281313683157L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:42:53.397	EZ4JJP955MM5	360T	MONE	JPY	110.861	N/A	2,400,000,000	JPY	1010000281313683138L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:42:53.397	EZVWC97N39K4	360T	MONE	USD	110.86896	N/A	2,400,000,000	JPY	1010000281313683138L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:42:31.592	EZ2JX8KR6VY8	360T	MONE	HUF	279.353	N/A	63,000,000	HUF	1010000281313683097L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:42:31.592	EZ4TXZJ04ZL5	360T	MONE	USD	279.3732	N/A	63,000,000	HUF	1010000281313683097L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:42:05.707	EZ138YVS6679	360T	MONE	DKK	6.5669	N/A	45,000,000	DKK	1010000281313683037L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:42:05.707	EZ999RV67HB4	360T	MONE	USD	6.5674815	N/A	45,000,000	DKK	1010000281313683037L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:39:51.389	EZVJLFGNVXC5	360T	MONE	EUR	317.4447	N/A	8,500,000	HUF	1010000281313682577	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:38:53.825	EZ7VMXLNLN53	360T	MONE	EUR	1.1361772	N/A	5,000,000	EUR	1010000281313675536	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:37:13.755	EZ138YVS6679	360T	MONE	DKK	6.56621	N/A	22,000,000	DKK	1010000281313681424L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:37:13.755	EZ999RV67HB4	360T	MONE	USD	6.5667735	N/A	22,000,000	DKK	1010000281313681424L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:36:29.238	EZZHH21TJWP6	360T	MONE	USD	22.572599	N/A	25,000,000	CZK	1010000281313681275L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:36:29.238	EZ3WCMH7HY23	360T	MONE	CZK	22.5719	N/A	25,000,000	CZK	1010000281313681275L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:36:10.478	EZ7L357MG7T3	360T	MONE	CNH	6.691584	N/A	17,000,000	CNH	1010000281313681267L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:36:10.478	EZ2H03PVV6B4	360T	MONE	USD	6.691264	N/A	17,000,000	CNH	1010000281313681267L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:35:59.185	EZRKTRL71767	360T	MONE	USD	1.1421116	N/A	5,000,000	USD	1010000281313678098L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:35:59.185	EZVDHHJC09Z5	360T	MONE	EUR	1.13627	N/A	5,000,000	USD	1010000281313678098L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:35:36.558	EZ10M0T97YL5	360T	MONE	EUR	1.1361077	N/A	100,000,000	USD	1010000281313681078L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:35:36.558	EZ7VMXLNLN53	360T	MONE	USD	1.1361975	N/A	100,000,000	USD	1010000281313681078L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:35:19.14	EZ3XJT5LYXS7	360T	MONE	USD	1.32071	N/A	25,000,000	CAD	1010000281313680941L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:35:19.14	EZ4273Y9VV3	360T	MONE	CAD	1.3206799	N/A	25,000,000	CAD	1010000281313680941L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:33:14.562	EZ10M0T97YL5	360T	MONE	EUR	1.136257	N/A	200,000,000	USD	1010000281313680434L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:33:14.562	EZ7VMXLNLN53	360T	MONE	USD	1.136347	N/A	200,000,000	USD	1010000281313680434L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:33:04.83	EZ1TWL6W0Z09	360T	MONE	GBP	1.32045	N/A	100,000,000	GBP	1010000281313676787L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:33:04.83	EZ7V2VBNX2W4	360T	MONE	USD	1.32461	N/A	100,000,000	GBP	1010000281313676787L2	No	TPAC,ILQD

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360T	2019-03-26 00:00:00.0	2019-02-26 10:32:36.355	EZ32TNL7Y3D7	360T	MONE	EUR	0.873338	N/A	1,000,000	GBP	1010000281313672520	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:31:45.777	EZ1RVL3W4M7	360T	MONE	EUR	1.58858	N/A	3,500,000	AUD	1010000281313676686L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:31:45.777	EZ9R5LFJH186	360T	MONE	AUD	1.5913646	N/A	3,500,000	AUD	1010000281313676686L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:31:10.299	EZ55DFSNC7Y6	360T	MONE	EUR	15.7611	N/A	36,900,000	ZAR	1010000281313680273L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:31:10.299	EZ5G8NF82YM8	360T	MONE	ZAR	15.804845	N/A	36,900,000	ZAR	1010000281313680273L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:31:08.527	EZ223XJ0CV35	360T	MONE	USD	1.138133	N/A	50,000	USD	1010000281313671567L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:31:08.527	EZ10M0T97YL5	360T	MONE	EUR	1.136265	N/A	50,000	USD	1010000281313671567L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:30:57.698	EZ6KC629L9F8	360T	MONE	USD	7.84955	N/A	100,000,000	USD	1010000281313676656L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:30:57.698	EZ43P7PC9SV1	360T	MONE	HKD	7.838891	N/A	100,000,000	USD	1010000281313676656L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:29:48.004	EZ8M3PD6MHV3	360T	MONE	GBP	0.860841	N/A	100,000,000	GBP	1010000281313680048L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:29:48.004	EZ6K2XV9J175	360T	MONE	EUR	0.860816	N/A	100,000,000	GBP	1010000281313680048L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:29:35.562	EZ132GLK2BV9	360T	MONE	AUD	0.7154607	N/A	50,000,000	AUD	1010000281313669666L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:29:35.562	EZ433YZFWK20	360T	MONE	USD	0.71548	N/A	50,000,000	AUD	1010000281313669666L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:25:17.634	EZJ176NSNCJ0	360T	MONE	CNH	6.693253	N/A	3,400,000	CNH	1010000281313675656L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:25:17.634	EZ6FK16HGF99	360T	MONE	USD	6.69283	N/A	3,400,000	CNH	1010000281313675656L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:23:53.569	EZVYD9GXB675	360T	MONE	EUR	1.956	N/A	5,000,000	BGN	1010000281313675103L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:23:53.569	EZBHT03G37S0	360T	MONE	BGN	1.95611	N/A	5,000,000	BGN	1010000281313675103L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:23:45.982	EZVZFN6T4WC9	360T	MONE	EUR	1.13639	N/A	100,000,000	CHF	1010000281313678152L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:23:45.982	EZ7PLLGM9ZK2	360T	MONE	CHF	1.1363782	N/A	100,000,000	CHF	1010000281313678152L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:23:40.908	EZ10M0T97YL5	360T	MONE	EUR	1.1364767	N/A	5,000,000	EUR	1010000281313670987L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:23:40.908	EZ7VMXLNLN53	360T	MONE	USD	1.136569	N/A	5,000,000	EUR	1010000281313670987L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:23:40.908	EZ7VMXLNLN53	360T	MONE	USD	1.13657	N/A	5,000,000	EUR	1010000281313670937L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:23:40.908	EZ10M0T97YL5	360T	MONE	EUR	1.1364767	N/A	5,000,000	EUR	1010000281313670937L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:23:38.314	EZ7PLLGM9ZK2	360T	MONE	CHF	1.1363882	N/A	100,000,000	CHF	1010000281313678022L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:23:38.314	EZVZFN6T4WC9	360T	MONE	EUR	1.1364	N/A	100,000,000	CHF	1010000281313678022L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:18:57.644	EZ120V9Y78N3	360T	MONE	CHF	8.6069	N/A	250,000,000	NOK	1010000281313676527L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:18:57.644	EZ3MH0RS2FL2	360T	MONE	NOK	8.6488533	N/A	250,000,000	NOK	1010000281313676527L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:17:47.431	EZX7GNM3R2Y2	360T	MONE	USD	1.34914	N/A	45,000,000	SGD	1010000281313668363L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:17:47.431	EZVYF3RYGL77	360T	MONE	SGD	1.348462	N/A	45,000,000	SGD	1010000281313668363L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:17:38.886	EZ7V2VBNX2W4	360T	MONE	USD	1.323738	N/A	100,000,000	GBP	1010000281313671038L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:17:38.886	EZ1TWL6W0Z09	360T	MONE	GBP	1.31958	N/A	100,000,000	GBP	1010000281313671038L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:17:04.738	EZ144GVC7MY3	360T	MONE	SGD	1.536266	N/A	50,000,000	SGD	1010000281313668037L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:17:04.738	EZ486F2W8J45	360T	MONE	EUR	1.53346	N/A	50,000,000	SGD	1010000281313668037L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:15:25.702	EZBJQWX659R8	360T	MONE	EUR	7.426809	N/A	50,000	HRK	1010000281313666847	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:15:21.764	EZ10M0T97YL5	360T	MONE	EUR	1.136485	N/A	50,000	USD	1010000281313669352	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:13:30.352	EZ3XJT5LYXS7	360T	MONE	USD	1.32065	N/A	32,500,000	CAD	1010000281313675457L1	No	TPAC,ILQD

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360T	2019-03-26 00:00:00.0	2019-02-26 10:13:30.352	EZ4273Y9VVB3	360T	MONE	CAD	1.3206234	N/A	32,500,000	CAD	1010000281313675457L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:10:10.259	EZBV7L6XKL26	360T	MONE	GBP	0.8614577	N/A	200,000,000	GBP	1010000281313674052L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:10:10.259	EZ557KM7Z054	360T	MONE	EUR	0.86143	N/A	200,000,000	GBP	1010000281313674052L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:09:39.303	EZ10M0T97YL5	360T	MONE	EUR	1.136468	N/A	250,000	USD	1010000281313665623	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:09:17.375	EZ18CB45DBW9	360T	MONE	NOK	9.7777449	N/A	700,000,000	NOK	1010000281313672202L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:09:17.375	EZ7MDVRQFHC5	360T	MONE	EUR	9.7774288	N/A	700,000,000	NOK	1010000281313672202L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:08:46.768	EZVXDLXVHJQ7	360T	MONE	GBP	0.862483	N/A	2,824,700	GBP	1010000281313673396L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:08:46.768	EZ557KM7Z054	360T	MONE	EUR	0.86179	N/A	2,824,700	GBP	1010000281313673396L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:08:11.718	EZ9XBW0RSJ27	360T	MONE	USD	1.324693	N/A	150,000,000	GBP	1010000281313669120L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:08:11.718	EZ1TWL6W0Z09	360T	MONE	GBP	1.31853	N/A	150,000,000	GBP	1010000281313669120L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:07:33.771	EZ6BNT9SYL36	360T	MONE	USD	4.1881563	N/A	48,000,000	RON	1010000281313671925L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:07:33.771	EZ4CQ7P71GN0	360T	MONE	RON	4.18842	N/A	48,000,000	RON	1010000281313671925L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:07:33.463	EZ557KM7Z054	360T	MONE	EUR	0.86171	N/A	200,000,000	GBP	1010000281313671907L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:07:33.463	EZBV7L6XKL26	360T	MONE	GBP	0.8617375	N/A	200,000,000	GBP	1010000281313671907L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:06:53.881	EZ23WL4D5032	360T	MONE	EUR	10.59234	N/A	2,000,000	SEK	1010000281313671575L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:06:53.881	EZ3Z27JGXDB3	360T	MONE	SEK	10.5926643	N/A	2,000,000	SEK	1010000281313671575L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:05:15.579	EZ4JJP955MM5	360T	MONE	JPY	110.849	N/A	8,000,000,000	JPY	1010000281313665052L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:05:15.579	EZVWC97N39K4	360T	MONE	USD	110.85696	N/A	8,000,000,000	JPY	1010000281313665052L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:03:25.008	EZ477MJ6VMP7	360T	MONE	GBP	1.3180553	N/A	7,000,000	GBP	1010000281313670356L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:03:25.008	EZV0VGPY98D0	360T	MONE	USD	1.31812	N/A	7,000,000	GBP	1010000281313670356L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:02:15.023	EZVVL6NJ2RQ3	360T	MONE	GBP	0.863755	N/A	50,000,000	EUR	1010000281313668021L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:02:15.023	EZ557KM7Z054	360T	MONE	EUR	0.86204	N/A	50,000,000	EUR	1010000281313668021L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:01:42.547	EZ9F5WNNW6M8	360T	MONE	SEK	10.595774	N/A	700,000,000	SEK	1010000281313670256L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 10:01:42.547	EZ23WL4D5032	360T	MONE	EUR	10.595774	N/A	700,000,000	SEK	1010000281313670256L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:58:59.587	EZ23WL4D5032	360T	MONE	EUR	10.592036	N/A	70,000	SEK	1010000281313669742	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:58:11.672	EZ10M0T97YL5	360T	MONE	EUR	1.136386	N/A	160,000	USD	1010000281313669384	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:57:59.294	EZ10M0T97YL5	360T	MONE	EUR	1.136346	N/A	15,000	USD	1010000281313668515	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:57:14.114	EZ2P36STB2N4	360T	MONE	EUR	1.135936	N/A	15,000	CHF	1010000281313668072	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:57:12.592	EZ3XJT5LYXS7	360T	MONE	USD	1.32085	N/A	50,000,000	CAD	1010000281313667904L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:57:12.592	EZ4273Y9VVB3	360T	MONE	CAD	1.3208234	N/A	50,000,000	CAD	1010000281313667904L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:57:02.844	EZ478W4DK5Y9	360T	MONE	EUR	15.734159	N/A	207,000,000	ZAR	1010000281313667870L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:57:02.844	EZ1F6XTRMPR3	360T	MONE	ZAR	15.7369726	N/A	207,000,000	ZAR	1010000281313667870L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:56:39.272	EZ8QCL1PGP21	360T	MONE	USD	0.99967	N/A	60,000,000	USD	1010000281313661460L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:56:39.272	EZ9LCCB158X9	360T	MONE	CHF	0.996995	N/A	60,000,000	USD	1010000281313661460L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:55:05.7	EZVL8RMCRC3Q7	360T	MONE	GBP	1.338817	N/A	2,000,000	USD	1010000281313667404	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:54:51.892	EZ2NC170B9G4	360T	MONE	EUR	4.3332	N/A	24,000,000	PLN	1010000281313667447L1	No	TPAC,ILQD

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360T	2019-03-26 00:00:00.0	2019-02-26 09:54:51.892	EZ82Y9849JN7	360T	MONE	PLN	4.333396	N/A	24,000,000	PLN	1010000281313667447L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:53:24.915	EZ9TDMRX22M2	360T	MONE	CNH	7.6103229	N/A	10,000,000	CNH	1010000281313667283L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:53:24.915	EZ7DZG4HHBR6	360T	MONE	EUR	7.60721	N/A	10,000,000	CNH	1010000281313667283L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:52:36.858	EZ537V3FQKC2	360T	MONE	EUR	7.461445	N/A	123,000,000	DKK	1010000281313667227L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:52:36.858	EZ4Z9PY7KD78	360T	MONE	DKK	7.461436	N/A	123,000,000	DKK	1010000281313667227L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:52:07.492	EZ2SZ73T9G96	360T	MONE	EUR	317.58	N/A	200,000,000	HUF	1010000281313663673L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:52:07.492	EZ97PV256T37	360T	MONE	HUF	317.6907	N/A	200,000,000	HUF	1010000281313663673L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:52:01.146	EZ54NQJ9VMJ0	360T	MONE	EUR	1.5888868	N/A	80,000	AUD	1010000281313665981	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:51:39.404	EZ2QR9LN1459	360T	MONE	EUR	125.91366	N/A	5,000,000	JPY	1010000281313665732	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:51:34.467	EZ6XGGJLS1Q1	360T	MONE	USD	1.318458	N/A	500,000	GBP	1010000281313660428L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:51:34.467	EZ1TWL6W0Z09	360T	MONE	GBP	1.31726	N/A	500,000	GBP	1010000281313660428L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:51:25.748	EZ1KDY846S23	360T	MONE	HKD	8.928034	N/A	11,000,000	HKD	1010000281313662966L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:51:25.748	EZ5TDTY0HX12	360T	MONE	EUR	8.91852	N/A	11,000,000	HKD	1010000281313662966L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:50:38.522	EZ5HW2F02R49	360T	MONE	HRK	7.433401	N/A	550,000	HRK	1010000281313665565L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:50:38.522	EZB8RVW2LTF9	360T	MONE	EUR	7.432	N/A	550,000	HRK	1010000281313665565L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:50:36.665	EZ4XSKHY0YD1	360T	MONE	EUR	21.76337	N/A	500,000,000	MXN	1010000281313665450L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:50:36.665	EZVLJH8BQQ19	360T	MONE	MXN	21.91658	N/A	500,000,000	MXN	1010000281313665450L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:49:31.395	EZ2LHYQ9VMG7	360T	MONE	CHF	1.135499	N/A	110,000,000	EUR	1010000281313660050L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:49:31.395	EZVZFN6T4WC9	360T	MONE	EUR	1.13581	N/A	110,000,000	EUR	1010000281313660050L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:46:31.064	EZ43P7PC9SV1	360T	MONE	HKD	7.838645	N/A	50,000,000	USD	1010000281313664312L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:46:31.064	EZ6KC629L9F8	360T	MONE	USD	7.84941	N/A	50,000,000	USD	1010000281313664312L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:46:03.776	EZ3QLFS0BYK4	360T	MONE	CNH	6.697326	N/A	24,000,000	USD	1010000281313664128L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:46:03.776	EZ6FK16HGF99	360T	MONE	USD	6.6946	N/A	24,000,000	USD	1010000281313664128L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:45:56.803	EZ7J4P4Y2FF6	360T	MONE	EUR	1.13559	N/A	6,000,000	CHF	1010000281313644062L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:45:56.803	EZVZFN6T4WC9	360T	MONE	EUR	1.1365	N/A	5,650,000	CHF	1010000281313644062L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:45:25.313	EZ826N3YZ522	360T	MONE	GBP	0.8633631	N/A	12,000,000	GBP	1010000281313661955L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:45:25.313	EZ8M3PD6MHV3	360T	MONE	EUR	0.8631729	N/A	12,000,000	GBP	1010000281313661955L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:43:40.141	EZ6FK16HGF99	360T	MONE	USD	6.69488	N/A	25,000,000	USD	1010000281313663512L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:43:40.141	EZ3QLFS0BYK4	360T	MONE	CNH	6.697413	N/A	25,000,000	USD	1010000281313663512L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:43:32.595	EZ3PSSMLKTR6	360T	MONE	EUR	1.59986	N/A	4,300,000	AUD	1010000281313624991L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:43:32.595	EZ1RVL3W4M7	360T	MONE	EUR	1.58929	N/A	4,350,000	AUD	1010000281313624991L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:43:30.314	EZ10M0T97YL5	360T	MONE	EUR	1.135875	N/A	238,205	USD	1010000281313664901	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:43:23.295	EZ1QKJM9GW11	360T	MONE	EUR	10.59485	N/A	38,000,000	SEK	1010000281313624983L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:43:23.295	EZ1SPBZ8P3F7	360T	MONE	EUR	10.58865	N/A	38,200,000	SEK	1010000281313624983L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:43:22.621	EZ3932Y91L13	360T	MONE	EUR	1.1357537	N/A	25,700,000	CHF	1010000281313661491L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:43:22.621	EZ56TPCCNKC0	360T	MONE	CHF	1.1356714	N/A	25,700,000	CHF	1010000281313661491L2	No	TPAC,ILQD

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360T	2019-03-26 00:00:00.0	2019-02-26 09:42:46.851	EZ1SPBZ8P3F7	360T	MONE	EUR	10.58822	N/A	1,500,000	SEK	1010000281313663536L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:42:46.851	EZ1SGB63MYB3	360T	MONE	SEK	10.589676	N/A	1,500,000	SEK	1010000281313663536L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:41:52.653	EZ459KQD4TK3	360T	MONE	USD	1.138976	N/A	150,000	USD	1010000281313663223L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:41:52.653	EZVDHHJC09Z5	360T	MONE	EUR	1.13624	N/A	150,000	USD	1010000281313663223L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:41:48.137	EZ9Q0V4B4Z71	360T	MONE	AED	3.67291	N/A	31,500,000	AED	1010000281313662372L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:41:48.137	EZ3KKYH9R7D4	360T	MONE	USD	3.67294	N/A	31,500,000	AED	1010000281313662372L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:41:31.761	EZ9F5WNNW6M8	360T	MONE	EUR	10.5879271	N/A	32,700,000	SEK	1010000281313661150L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:41:31.761	EZVSGCVTGQY8	360T	MONE	SEK	10.5882068	N/A	32,700,000	SEK	1010000281313661150L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:41:03.029	EZRG9HHCNNF0	360T	MONE	EUR	0.86632	N/A	8,100,000	GBP	1010000281313624470L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:41:03.029	EZ557KM7Z054	360T	MONE	EUR	0.8638	N/A	8,450,000	GBP	1010000281313624470L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:40:46.869	EZVDHHJC09Z5	360T	MONE	USD	1.1361	N/A	5,000,000	EUR	1010000281313661741L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:40:46.869	EZ10M0T97YL5	360T	MONE	EUR	1.135916	N/A	5,000,000	EUR	1010000281313661741L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:40:41.266	EZVDHHJC09Z5	360T	MONE	EUR	1.13606	N/A	5,320,649	USD	1010000281313660500L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:40:41.266	EZ459KQD4TK3	360T	MONE	USD	1.138792	N/A	5,320,649	USD	1010000281313660500L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:40:22.851	EZ557KM7Z054	360T	MONE	GBP	0.86339	N/A	5,000,000	GBP	1010000281313661620L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:40:22.851	EZ6K2XV9J175	360T	MONE	EUR	0.8633376	N/A	5,000,000	GBP	1010000281313661620L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:40:10.844	EZ3QLFS0BYK4	360T	MONE	CNH	6.696673	N/A	25,000,000	USD	1010000281313661306L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:40:10.844	EZ6FK16HGF99	360T	MONE	USD	6.69414	N/A	25,000,000	USD	1010000281313661306L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:40:02.533	EZ10M0T97YL5	360T	MONE	EUR	1.135906	N/A	10,000,000	EUR	1010000281313661163L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:40:02.533	EZVDHHJC09Z5	360T	MONE	USD	1.13609	N/A	10,000,000	EUR	1010000281313661163L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:37:47.36	EZ8C60YTJG59	360T	MONE	NOK	9.78322	N/A	9,100,000	NOK	1010000281313660272L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:37:47.36	EZ18CB45DBW9	360T	MONE	EUR	9.7807404	N/A	9,100,000	NOK	1010000281313660272L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:37:09.919	EZ62T02G0WW1	360T	MONE	EUR	1.14548	N/A	23,500,000	USD	1010000281313624355L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:37:09.919	EZVDHHJC09Z5	360T	MONE	EUR	1.1365	N/A	22,880,000	USD	1010000281313624355L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:36:02.237	EZ10M0T97YL5	360T	MONE	EUR	1.1357001	N/A	94,338.1	USD	1010000281313658633	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:35:57.65	EZPQK0HS9528	360T	MONE	CAD	1.5017031	N/A	9,000,000	CAD	1010000281313660168L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:35:57.65	EZV8CTSJQYB5	360T	MONE	EUR	1.5010822	N/A	9,000,000	CAD	1010000281313660168L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:35:17.586	EZ433YZFWK20	360T	MONE	USD	0.7147	N/A	9,150,000	AUD	1010000281313662223L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:35:17.586	EZ132GLK2BV9	360T	MONE	AUD	0.7146825	N/A	9,150,000	AUD	1010000281313662223L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:34:03.645	EZ1TS2K901Q9	360T	MONE	USD	13.871864	N/A	100,000,000	ZAR	1010000281313659853L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:34:03.645	EZBXZWY3RC62	360T	MONE	ZAR	13.894038	N/A	100,000,000	ZAR	1010000281313659853L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:33:58.416	EZVDHHJC09Z5	360T	MONE	EUR	1.13597	N/A	250,000	EUR	1010000281313624006L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:33:58.416	EZ5C8WKWQZ08	360T	MONE	EUR	1.1433567	N/A	250,000	EUR	1010000281313624006L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:32:50.057	EZ10M0T97YL5	360T	MONE	EUR	1.1357271	N/A	450,000	EUR	1010000281313659781	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:32:44.865	EZ7X4KDB3429	360T	MONE	NZD	0.6874629	N/A	550,000	NZD	1010000281313661372L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:32:44.865	EZ457D149CR3	360T	MONE	USD	0.68746	N/A	550,000	NZD	1010000281313661372L2	No	TPAC,ILQD

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360T	2019-03-26 00:00:00.0	2019-02-26 09:32:39.226	EZ2N255X7FQ2	360T	MONE	TRY	5.30433	N/A	50,000,000	TRY	1010000281313661324L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:32:39.226	EZ9Y5TN4F9Y7	360T	MONE	USD	5.301418	N/A	50,000,000	TRY	1010000281313661324L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:32:16.375	EZVDHHJC09Z5	360T	MONE	EUR	1.13578	N/A	3,000,000	USD	1010000281313657810L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:32:16.375	EZRKTRL71767	360T	MONE	USD	1.141625	N/A	3,000,000	USD	1010000281313657810L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:31:37.87	EZ4273Y9VVB3	360T	MONE	USD	1.320869	N/A	30,000	CAD	1010000281313623976L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:31:37.87	EZ4273Y9VVB3	360T	MONE	USD	1.320869	N/A	750,000	CAD	1010000281313623976L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:30:08.453	EZ3KNTBQMRF3	360T	MONE	AUD	1.5901219	N/A	11,300,000	AUD	1010000281313659341L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:30:08.453	EZ54NQJ9VMJ0	360T	MONE	EUR	1.5894456	N/A	11,300,000	AUD	1010000281313659341L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:29:45.708	EZQ0WFF917C0	360T	MONE	GBP	1.737081	N/A	1,200,000	CAD	1010000281313658460L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:29:45.708	EZ1BB0T510R3	360T	MONE	CAD	1.738473	N/A	1,200,000	CAD	1010000281313658460L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:25:28.925	EZ10M0T97YL5	360T	MONE	EUR	1.135716	N/A	20,000	USD	1010000281313658568	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:25:01.277	EZ10M0T97YL5	360T	MONE	EUR	1.135749	N/A	30,000	USD	1010000281313657205	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:23:58.522	EZVDHHJC09Z5	360T	MONE	EUR	1.13577	N/A	42,300,000	EUR	1010000281313651514L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:23:58.522	EZ62T02G0WW1	360T	MONE	USD	1.144569	N/A	42,300,000	EUR	1010000281313651514L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:23:24.875	EZVDHHJC09Z5	360T	MONE	EUR	1.1356	N/A	42,300,000	EUR	1010000281313658163L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:23:24.875	EZ62T02G0WW1	360T	MONE	USD	1.14441	N/A	42,300,000	EUR	1010000281313658163L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:23:07.194	EZ4HK95B2H78	360T	MONE	USD	1.32144	N/A	13,000,000	CAD	1010000281313656658L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:23:07.194	EZ3XJT5LYXS7	360T	MONE	CAD	1.32141	N/A	13,000,000	CAD	1010000281313656658L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:22:12.55	EZ999RV67HB4	360T	MONE	DKK	6.570922	N/A	630,000,000	DKK	1010000281313656435L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:22:12.55	EZ922Z9VP9N2	360T	MONE	USD	6.571482	N/A	630,000,000	DKK	1010000281313656435L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:21:02.54	EZ3NYS9FW007	360T	MONE	PLN	4.335219	N/A	134,000,000	PLN	1010000281313654110L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:21:02.54	EZ3NYS9FW007	360T	MONE	PLN	4.335218	N/A	134,000,000	PLN	1010000281313654105L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:21:02.54	EZV8WBYXNKV4	360T	MONE	EUR	4.33496	N/A	134,000,000	PLN	1010000281313654105L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:21:02.54	EZV8WBYXNKV4	360T	MONE	EUR	4.33496	N/A	134,000,000	PLN	1010000281313654110L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:16:54.359	EZ33XVJ136B6	360T	MONE	GBP	29.692	N/A	290,000	GBP	1010000281313655566L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:16:54.359	EZV1SKH8JBR9	360T	MONE	CZK	29.77192	N/A	290,000	GBP	1010000281313655566L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:13:16.463	EZ4JLNSKNK29	360T	MONE	MXN	19.15917	N/A	12,000,000	MXN	1010000281313656741L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:13:16.463	EZVRFNWQH882	360T	MONE	USD	19.15605	N/A	12,000,000	MXN	1010000281313656741L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:13:13.685	EZ922Z9VP9N2	360T	MONE	USD	6.5702277	N/A	25,000,000	DKK	1010000281313656673L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:13:13.685	EZ999RV67HB4	360T	MONE	DKK	6.5696565	N/A	25,000,000	DKK	1010000281313656673L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:12:14.029	EZV8WBYXNKV4	360T	MONE	EUR	4.3347	N/A	15,000,000	PLN	1010000281313656414L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:12:14.029	EZ82ZRGNM9M6	360T	MONE	PLN	4.3694359	N/A	15,000,000	PLN	1010000281313656414L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:11:18.519	EZ36TD2JJCD7	360T	MONE	CHF	1.313286	N/A	1,500,000	GBP	1010000281313654862L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:11:18.519	EZ3QBZD6LLR7	360T	MONE	GBP	1.314862	N/A	1,500,000	GBP	1010000281313654862L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:11:12.939	EZ4JJP955MM5	360T	MONE	JPY	110.882	N/A	1,820,000,000	JPY	1010000281313655553L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:11:12.939	EZVWC97N39K4	360T	MONE	USD	110.88975	N/A	1,820,000,000	JPY	1010000281313655553L1	No	TPAC,ILQD

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360T	2019-03-26 00:00:00.0	2019-02-26 09:10:32.801	EZ7VMXLNLN53	360T	MONE	EUR	1.135567	N/A	500,000	USD	1010000281313655418	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:09:23.931	EZBCG8BWZ9L2	360T	MONE	CHF	0.7547869	N/A	5,000,000	CAD	1010000281313653841L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:09:23.931	EZ7FPJK7BL06	360T	MONE	CAD	0.756301	N/A	5,000,000	CAD	1010000281313653841L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:09:11.661	EZ38R8H535C3	360T	MONE	USD	8.61574	N/A	3,100,000,000	NOK	1010000281313649128L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:09:11.661	EZ5170JTK8D8	360T	MONE	NOK	8.613335	N/A	3,100,000,000	NOK	1010000281313649128L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:08:15.675	EZ2KNXW39L80	360T	MONE	RON	4.821748	N/A	2,100,000	EUR	1010000281313647095L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:08:15.675	EZ3GRFC1S0H0	360T	MONE	EUR	4.7626	N/A	2,100,000	EUR	1010000281313647095L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:07:12.212	EZ9V3Y6CTHR4	360T	MONE	CHF	0.71285	N/A	2,000,000	AUD	1010000281313653376L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:07:12.212	EZ4F98GXR4J3	360T	MONE	AUD	0.714373	N/A	2,000,000	AUD	1010000281313653376L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:05:35.976	EZ166XGJD9W8	360T	MONE	USD	19.159372	N/A	5,000,000	USD	1010000281313646690L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:05:35.976	EZVRFNWQH882	360T	MONE	MXN	19.1626	N/A	5,000,000	USD	1010000281313646690L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:03:28.841	EZVDHHC09Z5	360T	MONE	EUR	1.1356	N/A	250,000,000	EUR	1010000281313651957L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:03:28.841	EZ40MDC7N4F1	360T	MONE	USD	1.136914	N/A	250,000,000	EUR	1010000281313651957L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:02:30.214	EZ10M0T97YL5	360T	MONE	EUR	1.135396	N/A	100,000	USD	1010000281313651714	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:01:10.266	EZ23KWWQZC01	360T	MONE	EUR	1.146817	N/A	600,000	EUR	1010000281313651894	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 09:00:43.86	EZ6GV051XPH1	360T	MONE	EUR	1.5001806	N/A	500,000	CAD	1010000281313646526	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:59:37.213	EZ40ZK30D3F1	360T	MONE	NOK	9.920608	N/A	1,000,000	NOK	1010000281313652052L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:59:37.213	EZ5WVYY8Y108	360T	MONE	EUR	9.784	N/A	1,000,000	NOK	1010000281313652052L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:59:20.149	EZ5WVYY8Y108	360T	MONE	EUR	9.78397	N/A	1,500,000	NOK	1010000281313651282L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:59:20.149	EZ8S8CC5V021	360T	MONE	NOK	9.886093	N/A	1,500,000	NOK	1010000281313651282L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:59:13.815	EZ709F6W9VP6	360T	MONE	USD	0.989113	N/A	430,000	USD	1010000281313651684	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:59:12.394	EZ2064GC4KN2	360T	MONE	NOK	9.892759	N/A	1,500,000	NOK	1010000281313651094L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:59:12.394	EZ5WVYY8Y108	360T	MONE	EUR	9.78397	N/A	1,500,000	NOK	1010000281313651094L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:59:01.6	EZVZ5C25XS25	360T	MONE	NOK	9.900469	N/A	1,000,000	NOK	1010000281313651073L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:59:01.6	EZ5WVYY8Y108	360T	MONE	EUR	9.78409	N/A	1,000,000	NOK	1010000281313651073L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:58:53.746	EZ5WVYY8Y108	360T	MONE	EUR	9.7838	N/A	1,000,000	NOK	1010000281313651064L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:58:53.746	EZ8GRY8ZL5L5	360T	MONE	NOK	9.906251	N/A	1,000,000	NOK	1010000281313651064L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:58:45.717	EZ18CB45DBW9	360T	MONE	EUR	9.783727	N/A	2,500,000,000	NOK	1010000281313649016L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:58:45.717	EZ8C60YTJG59	360T	MONE	NOK	9.786192	N/A	2,500,000,000	NOK	1010000281313649016L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:58:43.053	EZ5WVYY8Y108	360T	MONE	EUR	9.78413	N/A	1,000,000	NOK	1010000281313651018L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:58:43.053	EZ370JW5Q4Q5	360T	MONE	NOK	9.913725	N/A	1,000,000	NOK	1010000281313651018L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:58:21.13	EZ5WVYY8Y108	360T	MONE	EUR	9.78449	N/A	1,500,000	NOK	1010000281313650882L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:58:21.13	EZ3KCHY8GRX0	360T	MONE	NOK	9.976463	N/A	1,500,000	NOK	1010000281313650882L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:58:14.81	EZ9CDW878YC4	360T	MONE	NOK	9.983076	N/A	1,500,000	NOK	1010000281313650838L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:58:14.81	EZ5WVYY8Y108	360T	MONE	EUR	9.78432	N/A	1,500,000	NOK	1010000281313650838L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:58:09.315	EZB6LRJJ3LY9	360T	MONE	ILS	3.615335	N/A	2,900,000	ILS	1010000281313653324L2	No	TPAC,ILQD

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360T	2019-03-26 00:00:00.0	2019-02-26 08:58:09.315	EZ4V04RWN2Y1	360T	MONE	USD	3.615565	N/A	2,900,000	ILS	1010000281313653324L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:58:07.853	EZBHWHS3LNH7	360T	MONE	NOK	9.990592	N/A	1,500,000	NOK	1010000281313650688L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:58:07.853	EZ5WVYY8Y108	360T	MONE	EUR	9.78452	N/A	1,500,000	NOK	1010000281313650688L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:57:59.813	EZBLF18W4952	360T	MONE	NOK	9.997409	N/A	1,500,000	NOK	1010000281313650590L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:57:59.813	EZ5WVYY8Y108	360T	MONE	EUR	9.7845	N/A	1,500,000	NOK	1010000281313650590L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:57:49.724	EZ5WVYY8Y108	360T	MONE	EUR	9.78452	N/A	1,500,000	NOK	1010000281313650278L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:57:49.724	EZ5PG03QFWH9	360T	MONE	NOK	10.00619	N/A	1,500,000	NOK	1010000281313650278L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:57:41.441	EZ5WVYY8Y108	360T	MONE	EUR	9.78459	N/A	1,500,000	NOK	1010000281313650215L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:57:41.441	EZ2QF2PQ0TN2	360T	MONE	NOK	10.01303	N/A	1,500,000	NOK	1010000281313650215L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:54:01.563	EZ4GLV9R0T20	360T	MONE	USD	1.14597	N/A	25,000	EUR	1010000281313651372L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:54:01.563	EZVDHHC09Z5	360T	MONE	EUR	1.13546	N/A	25,000	EUR	1010000281313651372L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:49:37.686	EZ10M0T97YL5	360T	MONE	EUR	1.1353856	N/A	80,000	USD	1010000281313649530	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:49:34.067	EZ23WL4D5032	360T	MONE	EUR	10.5841065	N/A	741,513.76	SEK	1010000281313650878	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:49:21.201	EZ9Q5TYN6CV1	360T	MONE	USD	71.351	N/A	2,000,000	USD	1010000281313646225	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:48:25.779	EZ4JJP955MM5	360T	MONE	JPY	110.854	N/A	5,000,000,000	JPY	1010000281313645755L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:48:25.779	EZVWC97N39K4	360T	MONE	USD	110.86194	N/A	5,000,000,000	JPY	1010000281313645755L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:46:29.9	EZ14Y0J29JP3	360T	MONE	EUR	35.549	N/A	500,000,000	THB	1010000281313649623L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:46:29.9	EZ8GQK4068Z4	360T	MONE	THB	35.9877	N/A	505,053,117.77	THB	1010000281313649623L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:46:13.156	EZ5SL7FZ0RF5	360T	MONE	GBP	0.864196	N/A	35,000,000	GBP	1010000281313649603L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:46:13.156	EZ8M3PD6MHV3	360T	MONE	EUR	0.863423	N/A	35,000,000	GBP	1010000281313649603L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:46:05.716	EZB6D7Y7STW1	360T	MONE	CHF	1.314199	N/A	50,000,000	GBP	1010000281313649486L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:46:05.716	EZ3QBZD6LLR7	360T	MONE	GBP	1.315733	N/A	50,000,000	GBP	1010000281313649486L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:44:46.137	EZ2P36STB2N4	360T	MONE	EUR	1.1358616	N/A	1,800,800	CHF	1010000281313645512	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:43:05.233	EZ10M0T97YL5	360T	MONE	EUR	1.1353858	N/A	366,000	USD	1010000281313650331	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:38:10.98	EZ1917NVHVP4	360T	MONE	USD	1.1360411	N/A	50,000,000	EUR	1010000281313648354L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:38:10.98	EZ1917NVHVP4	360T	MONE	USD	1.1360421	N/A	50,000,000	EUR	1010000281313648288L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:38:10.98	EZ10M0T97YL5	360T	MONE	EUR	1.135386	N/A	50,000,000	EUR	1010000281313648288L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:38:10.98	EZ10M0T97YL5	360T	MONE	EUR	1.135386	N/A	50,000,000	EUR	1010000281313648354L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:37:56.054	EZVPQP2MNL35	360T	MONE	EUR	0.8754745	N/A	1,000,000	GBP	1010000281313647783	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:37:02.834	EZ515NVF9CW3	360T	MONE	HKD	7.8737964	N/A	500,000,000	HKD	1010000281313647817L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:37:02.834	EZB1N9DMRNP6	360T	MONE	CHF	7.8466128	N/A	500,000,000	HKD	1010000281313647817L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:34:54.657	EZ10M0T97YL5	360T	MONE	EUR	1.1354557	N/A	54,500	USD	1010000281313644596	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:34:51.641	EZ40MDC7N4F1	360T	MONE	USD	1.137018	N/A	7,000,000	USD	1010000281313645073L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:34:51.641	EZVDHHC09Z5	360T	MONE	EUR	1.13571	N/A	7,000,000	USD	1010000281313645073L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:33:27.484	EZ10M0T97YL5	360T	MONE	EUR	1.1354754	N/A	150,000	USD	1010000281313644157	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:32:16.44	EZB7Q2P6TSD9	360T	MONE	EUR	8.914653	N/A	500,000	HKD	1010000281313638765	No	ILQD

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360T	2019-03-26 00:00:00.0	2019-02-26 08:32:15.245	EZ5MQSQ2S670	360T	MONE	NOK	0.76275	N/A	20,000,000	NOK	1010000281313643766L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:32:15.245	EZ9F2FWL0CL1	360T	MONE	DKK	0.7593578	N/A	20,000,000	NOK	1010000281313643766L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:31:05.593	EZ3VYY8B1078	360T	MONE	USD	0.6894694	N/A	1,000,000	NZD	1010000281313642312L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:31:05.593	EZ457D149CR3	360T	MONE	NZD	0.68837	N/A	1,200,000	NZD	1010000281313642312L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:30:55.237	EZ8QCL1PGP21	360T	MONE	USD	1.00047	N/A	2,500,000	USD	1010000281313642264L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:30:55.237	EZ3DP1JW0098	360T	MONE	CHF	0.992032	N/A	2,500,000	USD	1010000281313642264L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:30:23.526	EZ10M0T97YL5	360T	MONE	EUR	1.1353886	N/A	6,775,000	USD	1010000281313640456	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:29:40.894	EZ7VMXLN53	360T	MONE	EUR	1.135307	N/A	50,000,000	EUR	1010000281313640200L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:29:40.894	EZ1X7MG7L5Z5	360T	MONE	USD	1.152726	N/A	50,000,000	EUR	1010000281313640200L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:29:18.043	EZ8M3PD6MHV3	360T	MONE	EUR	0.863392	N/A	1,900,000	GBP	1010000281313638752	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:29:10.615	EZ3932Y91L13	360T	MONE	EUR	1.136142	N/A	4,000,000	CHF	1010000281313638742	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:29:00.171	EZB7Q2P6TSD9	360T	MONE	EUR	8.911424	N/A	16,000,000	HKD	1010000281313638734	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:26:58.966	EZ18CB45DBW9	360T	MONE	EUR	9.7855026	N/A	10,600,000	NOK	1010000281313644037L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:26:58.966	EZ10Q5831G49	360T	MONE	NOK	9.7987154	N/A	10,600,000	NOK	1010000281313644037L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:24:17.618	EZ6GV051XPH1	360T	MONE	EUR	1.5001113	N/A	10,000	CAD	1010000281313637600	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:23:17.899	EZ4XQWM15YK3	360T	MONE	CHF	0.997848	N/A	22,000,000	USD	1010000281313640760L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:23:17.899	EZBJ8W7DSBJ4	360T	MONE	USD	1.00052	N/A	22,000,000	USD	1010000281313640760L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:22:22.136	EZ284K1BZDF2	360T	MONE	CHF	1.135566	N/A	95,000,000	EUR	1010000281313640592L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:22:22.136	EZ3932Y91L13	360T	MONE	EUR	1.13588	N/A	95,000,000	EUR	1010000281313640592L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:22:11.722	EZ10M0T97YL5	360T	MONE	EUR	1.135195	N/A	87,326.46	USD	1010000281313642242	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:21:32.572	EZ6K2XV9J175	360T	MONE	EUR	0.86281	N/A	5,000	GBP	1010000281313639222	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:21:15.252	EZ8P3M30P6D9	360T	MONE	EUR	10.826925	N/A	2,000,000	MAD	1010000281313642616L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:21:15.252	EZ3XH8N5B9L0	360T	MONE	MAD	10.848558	N/A	2,000,000	MAD	1010000281313642616L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:21:06.872	EZ5TDTY0HX12	360T	MONE	HKD	8.91186	N/A	700,000,000	HKD	1010000281313642432L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:21:06.872	EZB7Q2P6TSD9	360T	MONE	EUR	8.911647	N/A	700,000,000	HKD	1010000281313642432L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:20:25.469	EZ10M0T97YL5	360T	MONE	EUR	1.1352062	N/A	25,000	USD	1010000281313638055	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:17:56.973	EZ10M0T97YL5	360T	MONE	EUR	1.135106	N/A	75,000	USD	1010000281313638427	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:17:03.888	EZZYDRW8CBS4	360T	MONE	EUR	80.82533	N/A	118,891,489	INR	1010000281313636081	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:16:34.477	EZ1PNQM3Z205	360T	MONE	EUR	1.173792	N/A	4,000,000	USD	1010000281313640386	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:14:59.577	EZ97C2NPZH1	360T	MONE	RUB	74.5107	N/A	711,000,000	RUB	1010000281313639997L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:14:59.577	EZ5S32CVPBW3	360T	MONE	EUR	74.4942	N/A	711,000,000	RUB	1010000281313639997L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:14:38.841	EZ21T180R1R4	360T	MONE	EUR	15,913	N/A	36,697,626,823	IDR	1010000281313635026	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:13:59.857	EZ3932Y91L13	360T	MONE	EUR	1.1358011	N/A	16,000,000	CHF	1010000281313635420L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:13:59.857	EZVZFN6T4WC9	360T	MONE	CHF	1.13579	N/A	16,000,000	CHF	1010000281313635420L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:13:34.889	EZ2839Q1T0K5	360T	MONE	HKD	7.849947	N/A	195,000,000	HKD	1010000281313639486L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:13:34.889	EZ1XP5Z76Y28	360T	MONE	USD	7.850483	N/A	195,000,000	HKD	1010000281313639486L1	No	TPAC,ILQD

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360T	2019-03-26 00:00:00.0	2019-02-26 08:13:04.796	EZ50T5ZGX2H8	360T	MONE	EUR	1.146758	N/A	220,000	EUR	1010000281313639052	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:13:04.614	EZBLLT2MDFQ3	360T	MONE	EUR	1,269.4	N/A	736,134,330	KRW	1010000281313634812	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:12:29.973	EZ6MT8MJFV87	360T	MONE	EUR	1.17903	N/A	4,000,000	USD	1010000281313638466	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:11:57.057	EZVDHHJC09Z5	360T	MONE	EUR	1.13499	N/A	2,500,000	USD	1010000281313635860L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:11:57.057	EZ8X6VWVGJC1	360T	MONE	USD	1.152563	N/A	2,500,000	USD	1010000281313635860L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:11:31.015	EZ9Y5TN4F9Y7	360T	MONE	USD	5.304286	N/A	27,000,000	TRY	1010000281313634497L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:11:31.015	EZ2N255X7FQ2	360T	MONE	TRY	5.30715	N/A	27,000,000	TRY	1010000281313634497L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:10:06.92	EZ6BN3JMV6L5	360T	MONE	EUR	4.6233	N/A	10,748,746	MYR	1010000281313634337	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:08:29.707	EZ50T5ZGX2H8	360T	MONE	USD	1.146327	N/A	165,000,000	EUR	1010000281313637458L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:08:29.707	EZVDHHJC09Z5	360T	MONE	EUR	1.1349	N/A	165,000,000	EUR	1010000281313637458L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:08:19.759	EZBFVD9LJWY0	360T	MONE	EUR	7.6042	N/A	19,428,529	CNY	1010000281313634210	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:08:01.968	EZB2QTVCP598	360T	MONE	SEK	9.306689	N/A	18,000,000	SEK	1010000281313636532L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:08:01.968	EZ6J1PQ8T5N0	360T	MONE	USD	9.32775	N/A	18,000,000	SEK	1010000281313636532L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:07:42.77	EZ10M0T97YL5	360T	MONE	EUR	1.1346258	N/A	21,600	USD	1010000281313639137	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:06:52.745	EZ3L4SZ5KY74	360T	MONE	EUR	34.932	N/A	21,808,129	TWD	1010000281313633852	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:06:23.845	EZ2LHYQ9VMG7	360T	MONE	CHF	1.135523	N/A	16,180,000	CHF	1010000281313636294L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:06:23.845	EZVZFN6T4WC9	360T	MONE	EUR	1.13585	N/A	16,180,000	CHF	1010000281313636294L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:05:04.451	EZVDHHJC09Z5	360T	MONE	EUR	1.13467	N/A	93,710,000	EUR	1010000281313635708L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:05:04.451	EZ459KQD4TK3	360T	MONE	USD	1.137398	N/A	93,710,000	EUR	1010000281313635708L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:04:17.295	EZ4VW51HWFJ1	360T	MONE	CHF	0.9923697	N/A	100,000,000	USD	1010000281313635261L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:04:17.295	EZ8QCL1PGP21	360T	MONE	USD	1.00099	N/A	100,000,000	USD	1010000281313635261L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:03:07.922	EZ8QCL1PGP21	360T	MONE	USD	1.00085	N/A	100,000,000	USD	1010000281313633388L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:03:07.922	EZ4VW51HWFJ1	360T	MONE	CHF	0.992221	N/A	100,000,000	USD	1010000281313633388L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:01:00.322	EZ10M0T97YL5	360T	MONE	EUR	1.134645	N/A	77,242.52	USD	1010000281313638170	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 08:00:37.062	EZ10M0T97YL5	360T	MONE	EUR	1.1345159	N/A	20,000	USD	1010000281313638044	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:58:31.666	EZV8CTSJQYB5	360T	MONE	EUR	1.4989688	N/A	124,000	CAD	1010000281313632643	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:58:31.666	EZV8CTSJQYB5	360T	MONE	EUR	1.4987688	N/A	124,000	CAD	1010000281313635568	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:58:05.555	EZ2WNZD42C18	360T	MONE	EUR	25.635	N/A	30,000,000	EUR	1010000281313634676L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:58:05.555	EZ1GH0SXQKB1	360T	MONE	CZK	25.64082	N/A	30,000,000	EUR	1010000281313634676L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:50:56.377	EZF64W87SH30	360T	MONE	EUR	1.142452	N/A	66,000	USD	1010000281313637173L3	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:50:56.377	EZVQ8J7J9W55	360T	MONE	EUR	1.13774	N/A	49,000	USD	1010000281313637173L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:50:56.377	EZVDHHJC09Z5	360T	MONE	EUR	1.13569	N/A	130,000	USD	1010000281313637173L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:50:54.484	EZ7DKX4QND79	360T	MONE	USD	6.69485	N/A	43,000,000	CNH	1010000281313634112L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:50:54.484	EZ2H03PVV6B4	360T	MONE	CNH	6.69482	N/A	43,000,000	CNH	1010000281313634112L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:50:16.666	EZ1J0S8QYQ16	360T	PERC	GBP	60	N/A	500,000	GBP	1010000281313635110	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:49:18.751	EZ10M0T97YL5	360T	MONE	EUR	1.1354057	N/A	55,500	USD	1010000281313634552	No	ILQD

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360T	2019-03-26 00:00:00.0	2019-02-26 07:49:01.656	EZ2NC170B9G4	360T	MONE	EUR	4.336196	N/A	800,000	PLN	1010000281313633731L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:49:01.656	EZV8WBYXNKV4	360T	MONE	PLN	4.33661	N/A	800,000	PLN	1010000281313633731L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:47:17.538	EZ4XYSF4JQP9	360T	MONE	HKD	7.8393	N/A	10,000,000	USD	1010000281313637106L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:47:17.538	EZ6KC629L9F8	360T	MONE	USD	7.84951	N/A	10,000,000	USD	1010000281313637106L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:46:36.442	EZ4XYSF4JQP9	360T	MONE	HKD	7.839282	N/A	20,000,000	USD	1010000281313637093L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:46:36.442	EZ6KC629L9F8	360T	MONE	USD	7.84951	N/A	20,000,000	USD	1010000281313637093L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:44:48.963	EZ3GRFC1S0H0	360T	MONE	RON	4.7632	N/A	1,000,000	RON	1010000281313632964L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:44:48.963	EZ81C306VR47	360T	MONE	EUR	4.762481	N/A	1,000,000	RON	1010000281313632964L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:43:58.081	EZ6VV114LST2	360T	MONE	JPY	110.6951	N/A	1,000,000,000	JPY	1010000281313637041L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:43:58.081	EZVWC97N39K4	360T	MONE	USD	110.8114	N/A	1,000,000,000	JPY	1010000281313637041L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:43:32.194	EZ8165JYDMT5	360T	MONE	HUF	318.0479	N/A	25,000,000	EUR	1010000281313632673L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:43:32.194	EZ2SZ73T9G96	360T	MONE	EUR	317.81	N/A	25,000,000	EUR	1010000281313632673L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:41:06.645	EZ9467RF1J32	360T	MONE	TRY	6.03279	N/A	1,300,000	TRY	1010000281313631302L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:41:06.645	EZ9W3QT45904	360T	MONE	EUR	6.028933	N/A	1,300,000	TRY	1010000281313631302L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:40:31.736	EZ486F2W8J45	360T	MONE	SGD	1.53263	N/A	700,000	SGD	1010000281313630591L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:40:31.736	EZ1Z2C07NH99	360T	MONE	EUR	1.532527	N/A	700,000	SGD	1010000281313630591L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:39:45.769	EZ55DFSNC7Y6	360T	MONE	ZAR	15.7318	N/A	10,100,000	ZAR	1010000281313629961L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:39:45.769	EZ1F6XTRMPR3	360T	MONE	EUR	15.72878	N/A	10,100,000	ZAR	1010000281313629961L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:39:02.808	EZ10M0T97YL5	360T	MONE	EUR	1.1351527	N/A	50,000	USD	1010000281313630242	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:38:03.211	EZ54NQJ9VMJ0	360T	MONE	EUR	1.586695	N/A	11,400,000	AUD	1010000281313629522L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:38:03.211	EZ1RVL3P3W4M7	360T	MONE	AUD	1.58678	N/A	11,400,000	AUD	1010000281313629522L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:37:32.177	EZ10M0T97YL5	360T	MONE	EUR	1.135165	N/A	70,000	USD	1010000281313631518	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:36:47.837	EZ49X81TTYL8	360T	MONE	USD	1.3496032	N/A	24,000,000	SGD	1010000281313629298L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:36:47.837	EZX7GNM3R2Y2	360T	MONE	SGD	1.34959	N/A	24,000,000	SGD	1010000281313629298L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:36:17.906	EZB7Q2P6TSD9	360T	MONE	EUR	8.912162	N/A	12,000,000	HKD	1010000281313628683L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:36:17.906	EZ5TDTY0HX12	360T	MONE	HKD	8.91239	N/A	12,000,000	HKD	1010000281313628683L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:32:16.483	EZ10M0T97YL5	360T	MONE	EUR	1.135307	N/A	519,500	USD	1010000281313631068	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:28:23.941	EZBVJH0ZCD78	360T	MONE	USD	3.820736	N/A	100,000,000	PLN	1010000281313627387L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:28:23.941	EZ53TH00WXN5	360T	MONE	PLN	3.820585	N/A	100,000,000	PLN	1010000281313627387L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 07:07:51.096	EZ34WNL8QJH5	360T	MONE	GBP	1.3078133	N/A	50,000	GBP	1010000281313629481	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 06:49:51.431	EZ80V4ZC57R5	360T	MONE	EUR	0.880109	N/A	45	USD	1010000281313616086L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 06:49:51.431	EZVDHHC09Z5	360T	MONE	USD	0.88061	N/A	45	USD	1010000281313616086L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 06:47:31.88	EZVTHGG4TRD5	360T	MONE	GBP	0.8647341	N/A	35	EUR	1010000281313615231L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 06:47:31.88	EZ557KM7Z054	360T	MONE	EUR	0.86455	N/A	35	EUR	1010000281313615231L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 06:45:36.969	EZ80V4ZC57R5	360T	MONE	USD	1.1362856	N/A	25	EUR	1010000281313614884L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 06:45:36.969	EZVDHHC09Z5	360T	MONE	EUR	1.13564	N/A	25	EUR	1010000281313614884L1	No	TPAC,ILQD

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360T	2019-03-26 00:00:00.0	2019-02-26 06:42:20.215	EZ80V4ZC57R5	360T	MONE	EUR	1.1364216	N/A	25 EUR	1010000281313614844L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 06:42:20.215	EZ40MDC7N4F1	360T	MONE	USD	1.137061	N/A	25 EUR	1010000281313614844L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 06:34:23.235	EZ9Q8JL906G9	360T	MONE	GBP	1.31331	N/A	25 GBP	1010000281313614770	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 06:29:18.948	EZ557KM7Z054	360T	MONE	EUR	0.8649	N/A	25 EUR	1010000281313614726L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 06:29:18.948	EZVTHGG4TDR5	360T	MONE	GBP	0.8650835	N/A	25 EUR	1010000281313614726L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 06:20:27.814	EZ9Q8JL906G9	360T	MONE	GBP	1.313809	N/A	250,000 GBP	1010000281313624877	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 05:20:14.159	EZ54NQJ9VMJ0	360T	MONE	EUR	1.587313	N/A	140,000 AUD	1010000281313618938	No	ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 02:58:44.093	EZ6LX62523S4	360T	MONE	CNH	6.68831	N/A	21,000,000 CNH	1010000281313609358L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 02:58:44.093	EZ6FK16HGF99	360T	MONE	USD	6.68827	N/A	21,000,000 CNH	1010000281313609358L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 02:27:10.904	EZ6KC629L9F8	360T	MONE	HKD	7.84896	N/A	62,100,000 HKD	1010000281313609082L2	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 02:27:10.904	EZ2839Q1T0K5	360T	MONE	USD	7.849404	N/A	62,100,000 HKD	1010000281313609082L1	No	TPAC,ILQD
360T	2019-03-26 00:00:00.0	2019-02-26 01:22:12.96	EZ16QFKV0080	360T	MONE	USD	1,117.361	N/A	5,000,000 USD	1010000281313603762	No	ILQD

Total Records

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