

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2019-02-08
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-03-08

## 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	2019-03-08 00:00:00.0	2019-02-08 17:27:35.407	EZVBYLFJWC24	360T	MONE	EUR	1.13306	N/A	9,000,000	USD	1010000281311796121L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 17:27:35.407	EZ6JV3S42QL1	360T	MONE	USD	1.140071	N/A	9,000,000	USD	1010000281311796121L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:58:05.73	EZ4QSBQMKG67	360T	MONE	EUR	0.875743	N/A	15,800,000	GBP	1010000281311790636L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:58:05.73	EZ7SHJB51VF6	360T	MONE	GBP	0.87577	N/A	15,800,000	GBP	1010000281311790636L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:54:03.001	EZ2W3MXXM1T7	360T	MONE	NZD	1.67668	N/A	13,800,000	NZD	1010000281311790610L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:54:03.001	EZ6MT00BQT71	360T	MONE	EUR	1.67655	N/A	13,800,000	NZD	1010000281311790610L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:33:50.32	EZ4K96V3HKL9	360T	MONE	CHF	1.000099	N/A	100,000,000	CHF	1010000281311791230L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:33:50.32	EZ2R89D01KJ4	360T	MONE	USD	1.00019	N/A	100,000,000	CHF	1010000281311791230L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:31:16.148	EZ6NB1XBQ093	360T	MONE	CHF	1.125814	N/A	1,000,000	CHF	1010000281311791217L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:31:16.148	EZ9F8W6SB803	360T	MONE	EUR	1.13287	N/A	1,000,000	CHF	1010000281311791217L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:29:59.09	EZ2ZGN0ZF755	360T	MONE	JPY	109.1297	N/A	50,000,000	JPY	1010000281311791113L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:29:59.09	EZ60568DHBD3	360T	MONE	USD	109.685	N/A	50,000,000	JPY	1010000281311791113L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:28:03.137	EZ2W3MXXM1T7	360T	MONE	NZD	1.67668	N/A	10,300,000	NZD	1010000281311788562L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:28:03.137	EZ6MT00BQT71	360T	MONE	EUR	1.67654	N/A	10,300,000	NZD	1010000281311788562L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:26:59.341	EZ8W326YJFK5	360T	MONE	EUR	124.22258	N/A	1,100,000,000	JPY	1010000281311788493L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:26:59.341	EZMLG51XTH01	360T	MONE	JPY	124.223	N/A	1,100,000,000	JPY	1010000281311788493L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:26:10.283	EZ4J92TL27P7	360T	MONE	EUR	1.132635	N/A	5,344,630	USD	1010000281311783761	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:25:54.702	EZ9GXF3630T9	360T	MONE	USD	0.993071	N/A	650,000	USD	1010000281311788681	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:25:05.666	EZVYJXWB6Z13	360T	MONE	EUR	1.1308859	N/A	500,000	EUR	1010000281311788608	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:21:47.739	EZ2C35H7LY28	360T	MONE	AUD	1.59782	N/A	42,200,000	AUD	1010000281311788125L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:21:47.739	EZ7NH1JNDHP8	360T	MONE	EUR	1.597736	N/A	42,200,000	AUD	1010000281311788125L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:21:20.121	EZ8J153KGGV0	360T	PERC	EUR	64	N/A	500,000	EUR	1010000281311787585	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:20:30.096	EZ4K96V3HKL9	360T	MONE	CHF	1.000139	N/A	200,000,000	CHF	1010000281311790040L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:20:30.096	EZ2R89D01KJ4	360T	MONE	USD	1.00023	N/A	200,000,000	CHF	1010000281311790040L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:19:08.278	EZ5HQJ5PGDM1	360T	MONE	EUR	1.132758	N/A	5,000,000	USD	1010000281311790882L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:19:08.278	EZVDHHJC09Z5	360T	MONE	USD	1.134345	N/A	5,000,000	USD	1010000281311790882L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:18:39.82	EZ7JTDN94YF2	360T	MONE	MXN	19.1054	N/A	335,800,000	MXN	1010000281311787705L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:18:39.82	EZ4GBGZSDVV4	360T	MONE	USD	19.0961	N/A	335,800,000	MXN	1010000281311787705L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:17:58.307	EZ40MDC7N4F1	360T	MONE	USD	1.135826	N/A	100,000,000	EUR	1010000281311785127L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:17:58.307	EZ4J92TL27P7	360T	MONE	EUR	1.1331852	N/A	100,000,000	EUR	1010000281311785127L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:16:56.04	EZ1P9YQYT679	360T	MONE	USD	1.327032	N/A	19,800,000	CAD	1010000281311787620L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:16:56.04	EZ1391HYXMQ2	360T	MONE	CAD	1.32695	N/A	19,800,000	CAD	1010000281311787620L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:09:18.609	EZ6BXYFRM754	360T	MONE	JPY	109.52225	N/A	2,000,000,000	JPY	1010000281311784051L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:09:18.609	EZ8Q9XP9YR81	360T	MONE	USD	109.64133	N/A	2,000,000,000	JPY	1010000281311784051L1	No	TPAC,ILQD

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360T	2019-03-08 00:00:00.0	2019-02-08 16:08:09.155	EZ368YSJ9340	360T	MONE	USD	1.136641	N/A	5,000,000	USD	1010000281311789916L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:08:09.155	EZVBYLFJWC24	360T	MONE	EUR	1.13258	N/A	5,000,000	USD	1010000281311789916L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:06:56.361	EZ1CFC9D3207	360T	MONE	EUR	21.6074748	N/A	7,300,000	MXN	1010000281311786790	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:05:54.235	EZ7SHJB51VF6	360T	MONE	EUR	0.87519	N/A	214,890	GBP	1010000281311783483L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 16:05:54.235	EZ557KM7Z054	360T	MONE	GBP	0.875644	N/A	243,019	GBP	1010000281311783483L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:52:29.016	EZ4GBGZSDVV4	360T	MONE	USD	19.0588381	N/A	500,000,000	MXN	1010000281311783874L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:52:29.016	EZ7JTDN94YF2	360T	MONE	MXN	19.0678003	N/A	500,000,000	MXN	1010000281311783874L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:48:34.918	EZVBYLFJWC24	360T	MONE	EUR	1.13357	N/A	22,700	USD	1010000281311785832L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:48:34.918	EZ6M1V9TRF73	360T	MONE	USD	1.169464	N/A	22,700	USD	1010000281311785832L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:48:10.663	EZ6J52Q7R6X6	360T	MONE	USD	1.151318	N/A	34,000	USD	1010000281311785682L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:48:10.663	EZVBYLFJWC24	360T	MONE	EUR	1.13366	N/A	34,000	USD	1010000281311785682L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:47:37.362	EZ13J3F8V6J1	360T	MONE	USD	1.142452	N/A	290,000	USD	1010000281311785296L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:47:37.362	EZVBYLFJWC24	360T	MONE	EUR	1.13369	N/A	290,000	USD	1010000281311785296L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:46:36.251	EZ1391HYXMQ2	360T	MONE	USD	1.32737	N/A	250,000	CAD	1010000281311785427L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:46:36.251	EZ4JRQ822F93	360T	MONE	CAD	1.324553	N/A	200,000	CAD	1010000281311785427L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:46:28.205	EZ4B8L8JP7B3	360T	MONE	AUD	0.70927	N/A	300,000	AUD	1010000281311785210L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:46:28.205	EZ9LKFH3SN24	360T	MONE	USD	0.71023	N/A	300,000	AUD	1010000281311785210L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:46:20.939	EZ5C8WKWQZ08	360T	MONE	EUR	1.142366	N/A	40,000	EUR	1010000281311785183	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:45:26.988	EZVBYLFJWC24	360T	MONE	USD	1.13349	N/A	40,000,000	USD	1010000281311783752L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:45:26.988	EZ5HQJ5PGDM1	360T	MONE	EUR	1.133397	N/A	40,000,000	USD	1010000281311783752L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:43:09.319	EZ2HTH396XT6	360T	PERC	USD	1,970	N/A	500,000	USD	1010000281311781741	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:42:05.549	EZ3KG1RF9896	360T	PERC	USD	1,776	N/A	500,000	USD	1010000281311781621	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:41:41.957	EZ6TG04JTP45	360T	MONE	GBP	1.294756	N/A	20,000,000	GBP	1010000281311781786L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:41:41.957	EZ8P3VYB6CN4	360T	MONE	USD	1.29482	N/A	20,000,000	GBP	1010000281311781786L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:40:14.865	EZVDHHJC09Z5	360T	MONE	EUR	1.13489	N/A	370,000	USD	1010000281311783108L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:40:14.865	EZVBYLFJWC24	360T	MONE	EUR	1.1334	N/A	370,000	USD	1010000281311783108L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:34:30.906	EZ9Q4XQCF249	360T	MONE	SGD	1.35607	N/A	21,000,000	SGD	1010000281311780964L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:34:30.906	EZ7G57DC9KJ4	360T	MONE	USD	1.356079	N/A	21,000,000	SGD	1010000281311780964L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:33:45.974	EZ2X5CJVSBH7	360T	MONE	ILS	3.639	N/A	88,000,000	ILS	1010000281311780854L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:33:45.974	EZV4RL0J3FK6	360T	MONE	USD	3.639192	N/A	88,000,000	ILS	1010000281311780854L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:25:33.578	EZ4LTCN0ZDW6	360T	MONE	PLN	3.79671	N/A	5,000,000	USD	1010000281311782687L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:25:33.578	EZBBKTTK4CV5	360T	MONE	USD	3.80351	N/A	5,000,000	USD	1010000281311782687L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:24:48.038	EZVW20Y6R8H2	360T	MONE	EUR	1.1329945	N/A	15,000,000	EUR	1010000281311779295L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:24:48.038	EZ5HQJ5PGDM1	360T	MONE	USD	1.1332662	N/A	15,000,000	EUR	1010000281311779295L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:15:43.081	EZ5RQSV7QS80	360T	MONE	SEK	9.25749	N/A	16,500,000	SEK	1010000281311778608L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:15:43.081	EZ9VWVQW42TF9	360T	MONE	USD	9.25821	N/A	16,500,000	SEK	1010000281311778608L1	No	TPAC,ILQD

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360T	2019-03-08 00:00:00.0	2019-02-08 15:15:15.894	EZBBKTTK4CV5	360T	MONE	PLN	3.8023	N/A	47,100,000	PLN	1010000281311777911L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:15:15.894	EZ8CLQT5WVGJ5	360T	MONE	USD	3.8024059	N/A	47,100,000	PLN	1010000281311777911L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:14:40.312	EZ5LVVRLSFH0	360T	MONE	NZD	0.6749995	N/A	1,300,000	NZD	1010000281311777880L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:14:40.312	EZV0COT62YP9	360T	MONE	USD	0.675	N/A	1,300,000	NZD	1010000281311777880L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:13:59.773	EZ2SY7GKG552	360T	MONE	USD	8.6111172	N/A	22,000,000	NOK	1010000281311777730L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:13:59.773	EZB73S09JJ17	360T	MONE	NOK	8.6107	N/A	22,000,000	NOK	1010000281311777730L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:13:39.078	EZ8KSB4Q10D9	360T	MONE	DKK	6.582	N/A	3,200,000	DKK	1010000281311777595L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:13:39.078	EZ696CGC8CZ4	360T	MONE	USD	6.582605	N/A	3,200,000	DKK	1010000281311777595L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:13:17.701	EZ4B8L8JP7B3	360T	MONE	USD	0.70965	N/A	3,500,000	AUD	1010000281311777356L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:13:17.701	EZ106MMD3NP6	360T	MONE	AUD	0.7096335	N/A	3,500,000	AUD	1010000281311777356L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:12:46.182	EZ1P9YQYT679	360T	MONE	USD	1.3266785	N/A	23,900,000	CAD	1010000281311777186L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:12:46.182	EZ1391HYXMQ2	360T	MONE	CAD	1.3266	N/A	23,900,000	CAD	1010000281311777186L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:12:40.291	EZ78Z34B2Y94	360T	MONE	EUR	0.8757173	N/A	15,500,000	GBP	1010000281311782050L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:12:40.291	EZ4QSBQMKG67	360T	MONE	GBP	0.8758024	N/A	15,500,000	GBP	1010000281311782050L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:12:23.292	EZ8VWMNMVFP4	360T	MONE	GBP	1.2938095	N/A	20,000,000	GBP	1010000281311776392L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:12:23.292	EZ6TG04JTP45	360T	MONE	USD	1.2939954	N/A	20,000,000	GBP	1010000281311776392L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:10:24.372	EZ4LTCN0ZDW6	360T	MONE	PLN	3.79335	N/A	10,000,000	USD	1010000281311781250L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:10:24.372	EZBBKTTK4CV5	360T	MONE	USD	3.80015	N/A	10,000,000	USD	1010000281311781250L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:08:56.798	EZYNHM6ZQSC5	360T	MONE	EUR	1.136886	N/A	2,650,000	USD	1010000281311777551	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:08:48.943	EZ665JWYXQJ1	360T	MONE	EUR	8.908785	N/A	16,000,000	HKD	1010000281311777543	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:07:04.787	EZ78Z34B2Y94	360T	MONE	EUR	0.8758891	N/A	45,000,000	GBP	1010000281311780260L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:07:04.787	EZ4QSBQMKG67	360T	MONE	GBP	0.8759731	N/A	45,000,000	GBP	1010000281311780260L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:06:20.687	EZ5HQJ5PGDM1	360T	MONE	EUR	1.133607	N/A	575,769.98	EUR	1010000281311758600	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:06:06.505	EZ4LTCN0ZDW6	360T	MONE	PLN	3.7942878	N/A	80,000,000	USD	1010000281311780945L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:06:06.505	EZBBKTTK4CV5	360T	MONE	USD	3.80104	N/A	80,000,000	USD	1010000281311780945L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:05:42.412	EZ6B8YL4V9K4	360T	MONE	USD	6.77973	N/A	775,200	CNH	1010000281311776551	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:05:32.198	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1337491	N/A	500,000	EUR	1010000281311776180	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:03:40.742	EZ7Y615M4NM6	360T	MONE	HKD	7.84248	N/A	50,000,000	HKD	1010000281311775268L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:03:40.742	EZ8R20WQFFM5	360T	MONE	USD	7.84699	N/A	50,000,000	HKD	1010000281311775268L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:03:21.076	EZVW20Y6R8H2	360T	MONE	EUR	1.133487	N/A	100,000	USD	1010000281311775111	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 15:02:09.828	EZ5HQJ5PGDM1	360T	MONE	EUR	1.133727	N/A	2,500,000	EUR	1010000281311775695	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:56:29.485	EZ6TGZYXXPS0	360T	MONE	EUR	1.1354036	N/A	187,000,000	CHF	1010000281311780504L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:56:29.485	EZVB9Y46KSY4	360T	MONE	CHF	1.1353619	N/A	187,000,000	CHF	1010000281311780504L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:54:43.418	EZ5HQJ5PGDM1	360T	MONE	EUR	1.134407	N/A	23,925	EUR	1010000281311757064	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:53:22.596	EZ5RQSV7QS80	360T	MONE	SEK	9.25252	N/A	24,000,000	SEK	1010000281311774757L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:53:22.596	EZ9VWVQW42TF9	360T	MONE	USD	9.25324	N/A	24,000,000	SEK	1010000281311774757L1	No	TPAC,ILQD

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360T	2019-03-08 00:00:00.0	2019-02-08 14:53:04.507	EZ5RQSV7QS80	360T	MONE	SEK	9.25159	N/A	24 SEK	1010000281311774451L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:53:04.507	EZ9VWVQW42TF9	360T	MONE	USD	9.25231	N/A	24 SEK	1010000281311774451L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:50:16.446	EZ3107GS8GK6	360T	MONE	USD	65.830609	N/A	8,000,000 RUB	1010000281311779915	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:47:10.473	EZ4B8L8JP7B3	360T	MONE	USD	0.70975	N/A	70,000,000 AUD	1010000281311775095L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:47:10.473	EZ106MMD3NP6	360T	MONE	AUD	0.709731	N/A	70,000,000 AUD	1010000281311775095L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:43:40.349	EZV4Q35F7HN1	360T	MONE	EUR	1.15124	N/A	10,000,000 USD	1010000281311774607	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:40:27.739	EZVW20Y6R8H2	360T	MONE	EUR	1.13413	N/A	8,350,000 USD	1010000281311778278L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:40:27.739	EZ5HQJ5PGDM1	360T	MONE	USD	1.1344022	N/A	8,350,000 USD	1010000281311778278L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:32:32.641	EZVBYLFJWC24	360T	MONE	EUR	1.13447	N/A	115,000,000 USD	1010000281311777698L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:32:32.641	EZ6H0SJKGYH0	360T	MONE	USD	1.135119	N/A	115,000,000 USD	1010000281311777698L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:30:49.227	EZ6H0SJKGYH0	360T	MONE	USD	1.135009	N/A	100,000,000 USD	1010000281311777265L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:30:49.227	EZVBYLFJWC24	360T	MONE	EUR	1.13436	N/A	100,000,000 USD	1010000281311777265L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:30:12.132	EZVBYLFJWC24	360T	MONE	EUR	1.13451	N/A	100,000,000 USD	1010000281311777060L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:30:12.132	EZ6H0SJKGYH0	360T	MONE	USD	1.135159	N/A	100,000,000 USD	1010000281311777060L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:29:38.811	EZVBYLFJWC24	360T	MONE	EUR	1.13451	N/A	100,000,000 USD	1010000281311776842L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:29:38.811	EZ6H0SJKGYH0	360T	MONE	USD	1.135159	N/A	100,000,000 USD	1010000281311776842L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:26:48.346	EZ34S6TNJCV9	360T	MONE	CHF	1.135831	N/A	6,700,000 EUR	1010000281311768091L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:26:48.346	EZ9F8W6SB803	360T	MONE	EUR	1.13616	N/A	6,700,000 EUR	1010000281311768091L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:25:30.448	EZ6R40J77W76	360T	MONE	CHF	0.709024	N/A	800,000 AUD	1010000281311767953L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:25:30.448	EZ7TR4QJTFL6	360T	MONE	AUD	0.71056	N/A	800,000 AUD	1010000281311767953L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:24:45.129	EZ81XK6H3278	360T	MONE	CHF	0.999034	N/A	2,500,000 USD	1010000281311767947L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:24:45.129	EZ40TMHG4977	360T	MONE	USD	1.002011	N/A	2,500,000 USD	1010000281311767947L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:20:15.135	EZ4QLZ2S2459	360T	MONE	EUR	10.4953988	N/A	50,000 EUR	1010000281311774070	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:18:02.143	EZ4QSBQMKG67	360T	MONE	GBP	0.874902	N/A	14,000,000 EUR	1010000281311767821L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:18:02.143	EZ78Z34B2Y94	360T	MONE	EUR	0.87482	N/A	14,000,000 EUR	1010000281311767821L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:09:13.413	EZ6TGZYXXPS0	360T	MONE	EUR	1.136424	N/A	250,000 CHF	1010000281311772362	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:07:31.126	EZ1P9YQYT679	360T	MONE	USD	1.3255587	N/A	8,000,000 CAD	1010000281311772288L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 14:07:31.126	EZ1391HYXMQ2	360T	MONE	CAD	1.32548	N/A	8,000,000 CAD	1010000281311772288L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:59:39.394	EZ9VWVQW42TF9	360T	MONE	USD	9.2427259	N/A	40,000,000 SEK	1010000281311769384L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:59:39.394	EZ5RQSV7QS80	360T	MONE	SEK	9.24201	N/A	40,000,000 SEK	1010000281311769384L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:59:33.767	EZVW20Y6R8H2	360T	MONE	EUR	1.134346	N/A	30,000,000 USD	1010000281311771461L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:59:33.767	EZ5HQJ5PGDM1	360T	MONE	USD	1.134618	N/A	30,000,000 USD	1010000281311771461L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:58:54.326	EZB73S09JJ17	360T	MONE	NOK	8.60087	N/A	5,400,000 NOK	1010000281311769062L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:58:54.326	EZ2SY7GKG552	360T	MONE	USD	8.6012834	N/A	5,400,000 NOK	1010000281311769062L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:56:44.934	EZ8R20WQFFM5	360T	MONE	USD	7.8470833	N/A	5,500,000 HKD	1010000281311768496L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:56:44.934	EZ8QHVLVJJ262	360T	MONE	HKD	7.8468	N/A	5,500,000 HKD	1010000281311768496L2	No	TPAC,ILQD

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360T	2019-03-08 00:00:00.0	2019-02-08 13:55:29.874	EZ857YJ10ZS1	360T	MONE	EUR	5.9575	N/A	800,000	TRY	1010000281311768391L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:55:29.874	EZ6KCC0B14K5	360T	MONE	TRY	5.969124	N/A	800,000	TRY	1010000281311768391L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:54:12.913	EZ1W08JZW709	360T	MONE	CZK	25.8466	N/A	1,000,000	CZK	1010000281311769828L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:54:12.913	EZVRFTDXNSC4	360T	MONE	EUR	25.8052	N/A	1,000,000	CZK	1010000281311769828L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:52:54.505	EZ8647QHWWV92	360T	MONE	ZAR	15.4192	N/A	20,000,000	ZAR	1010000281311767911L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:52:54.505	EZ524FQSJR03	360T	MONE	EUR	15.416474	N/A	20,000,000	ZAR	1010000281311767911L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:52:47.76	EZ8KSB4Q10D9	360T	MONE	DKK	6.57707	N/A	30,300,000	DKK	1010000281311767892L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:52:47.76	EZ696CGC8CZ4	360T	MONE	USD	6.5776412	N/A	30,300,000	DKK	1010000281311767892L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:52:16.673	EZ7SHJB51VF6	360T	MONE	GBP	0.8754	N/A	50,000,000	GBP	1010000281311769190L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:52:16.673	EZ4QSBQMKG67	360T	MONE	EUR	0.8753715	N/A	50,000,000	GBP	1010000281311769190L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:52:12.649	EZ55FX3WG2Y6	360T	MONE	USD	1.3245379	N/A	2,000,000	USD	1010000281311767871	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:51:47.921	EZ290Q7XW0F9	360T	MONE	CAD	1.324474	N/A	200,000	CAD	1010000281311767544L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:51:47.921	EZ1391HYXMQ2	360T	MONE	USD	1.3245	N/A	200,000	CAD	1010000281311767544L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:48:40.895	EZ696CGC8CZ4	360T	MONE	USD	6.5783694	N/A	45,000,000	DKK	1010000281311766650L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:48:40.895	EZ8KSB4Q10D9	360T	MONE	DKK	6.5778	N/A	45,000,000	DKK	1010000281311766650L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:48:10.368	EZ4B8L8JP7B3	360T	MONE	USD	0.70928	N/A	23,000,000	AUD	1010000281311766457L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:48:10.368	EZ106MMD3NP6	360T	MONE	AUD	0.70926	N/A	23,000,000	AUD	1010000281311766457L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:47:21.854	EZ5HQJ5PGDM1	360T	MONE	USD	1.1347076	N/A	9,000,000	USD	1010000281311768574L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:47:21.854	EZVW20Y6R8H2	360T	MONE	EUR	1.1344366	N/A	9,000,000	USD	1010000281311768574L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:46:59.152	EZ7FPJK7BL06	360T	MONE	CHF	0.755319	N/A	4,500,000	CAD	1010000281311766271L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:46:59.152	EZ7YNDKHFFCC2	360T	MONE	CAD	0.756355	N/A	4,500,000	CAD	1010000281311766271L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:46:53.614	EZVW20Y6R8H2	360T	MONE	EUR	1.134445	N/A	50,000,000	USD	1010000281311768404L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:46:53.614	EZ5HQJ5PGDM1	360T	MONE	USD	1.134717	N/A	50,000,000	USD	1010000281311768404L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:46:51.566	EZ9F8W6SB803	360T	MONE	CHF	1.13639	N/A	29,000,000	CHF	1010000281311765390L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:46:51.566	EZVB9Y46KSY4	360T	MONE	EUR	1.1363996	N/A	29,000,000	CHF	1010000281311765390L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:45:28.971	EZ2SY7GKG552	360T	MONE	USD	8.601218	N/A	500,000,000	NOK	1010000281311767995L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:45:28.971	EZB73S09JJ17	360T	MONE	NOK	8.6008	N/A	500,000,000	NOK	1010000281311767995L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:44:34.25	EZ5HQJ5PGDM1	360T	MONE	USD	1.1347972	N/A	100,000,000	USD	1010000281311767553L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:44:34.25	EZVW20Y6R8H2	360T	MONE	EUR	1.1345244	N/A	100,000,000	USD	1010000281311767553L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:39:23.334	EZVW20Y6R8H2	360T	MONE	EUR	1.1343952	N/A	35,400,000	USD	1010000281311764031L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:39:23.334	EZVBYLFJWC24	360T	MONE	USD	1.13476	N/A	35,400,000	USD	1010000281311764031L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:37:09.218	EZ55FX3WG2Y6	360T	MONE	USD	1.3242633	N/A	5,000,000	USD	1010000281311763463	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:34:29.56	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1347476	N/A	50,000,000	USD	1010000281311764800L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:34:29.56	EZVBYLFJWC24	360T	MONE	USD	1.13484	N/A	50,000,000	USD	1010000281311764800L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:33:04.861	EZ55FX3WG2Y6	360T	MONE	USD	1.3235154	N/A	3,000,000	USD	1010000281311763021	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:32:09.051	EZ4QSBQMKG67	360T	MONE	EUR	0.874862	N/A	500,000	GBP	1010000281311755550	No	ILQD

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360T	2019-03-08 00:00:00.0	2019-02-08 13:32:07.41	EZBXHBGLBBP9	360T	MONE	EUR	7.4632936	N/A	1,100,000	DKK	1010000281311754860	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:23:25.14	EZ5HQJ5PGDM1	360T	MONE	USD	1.13447	N/A	25,000,000	USD	1010000281311763903L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:23:25.14	EZVW20Y6R8H2	360T	MONE	EUR	1.1341987	N/A	25,000,000	USD	1010000281311763903L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:10:18.222	EZ2LD3FL3DY9	360T	MONE	EUR	1.1467403	N/A	5,000,000	USD	1010000281311751565	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:08:26.424	EZ5C8WKWQZ08	360T	MONE	EUR	1.143696	N/A	5,000,000	USD	1010000281311751243	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:07:33.313	EZ8KKJCYSQC7	360T	MONE	USD	1.298308	N/A	4,000,000	GBP	1010000281311759634L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:07:33.313	EZ6TG04JTP45	360T	MONE	GBP	1.2974	N/A	4,000,000	GBP	1010000281311759634L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:07:02.814	EZ80V4ZC57R5	360T	MONE	USD	1.136939	N/A	100,000,000	USD	1010000281311761490L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:07:02.814	EZVBYLFJWC24	360T	MONE	EUR	1.13478	N/A	100,000,000	USD	1010000281311761490L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:03:11.877	EZVBYLFJWC24	360T	MONE	EUR	1.13476	N/A	50,000,000	EUR	1010000281311760774L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:03:11.877	EZ13J3F8V6J1	360T	MONE	USD	1.143499	N/A	50,000,000	EUR	1010000281311760774L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:02:41.602	EZVW20Y6R8H2	360T	MONE	EUR	1.134265	N/A	120,000	USD	1010000281311759157	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:02:32.873	EZ40TMHG4977	360T	MONE	USD	1.001483	N/A	15,000,000	CHF	1010000281311756025L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 13:02:32.873	EZ5JSRHMBPX9	360T	MONE	CHF	1.001212	N/A	15,000,000	CHF	1010000281311756025L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 12:55:18.303	EZ13J3F8V6J1	360T	MONE	USD	1.1432155	N/A	100,000,000	EUR	1010000281311757927L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 12:55:18.303	EZVBYLFJWC24	360T	MONE	EUR	1.13448	N/A	100,000,000	EUR	1010000281311757927L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 12:55:01.01	EZ13J3F8V6J1	360T	MONE	USD	1.143145	N/A	50,000,000	EUR	1010000281311756881L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 12:55:01.01	EZVBYLFJWC24	360T	MONE	EUR	1.13441	N/A	50,000,000	EUR	1010000281311756881L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 12:53:08.001	EZVBYLFJWC24	360T	MONE	EUR	1.13443	N/A	100,000,000	EUR	1010000281311756511L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 12:53:08.001	EZ13J3F8V6J1	360T	MONE	USD	1.1431655	N/A	100,000,000	EUR	1010000281311756511L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 12:50:39.489	EZVNPYPTSC28	360T	MONE	USD	3.7186011	N/A	850,000	BRL	1010000281311759088	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 12:46:31.967	EZ40TMHG4977	360T	MONE	USD	1.001891	N/A	1,000,000	CHF	1010000281311747221L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 12:46:31.967	EZ5JSRHMBPX9	360T	MONE	CHF	1.001621	N/A	1,000,000	CHF	1010000281311747221L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 12:26:54.641	EZ9VWQW42TF9	360T	MONE	SEK	9.2597834	N/A	60,000,000	SEK	1010000281311751310L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 12:26:54.641	EZ9LL9XRF407	360T	MONE	USD	9.261795	N/A	60,000,000	SEK	1010000281311751310L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 12:17:02.512	EZ13GD2Q6FY1	360T	MONE	USD	0.3036277	N/A	1,000,000	USD	1010000281311753511L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 12:17:02.512	EZBL9WT6N0V0	360T	MONE	KWD	0.303653	N/A	1,000,000	USD	1010000281311753511L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 12:15:22.22	EZ13GD2Q6FY1	360T	MONE	USD	0.3036277	N/A	7,500,000	USD	1010000281311753098L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 12:15:22.22	EZ82Z0L3WYM6	360T	MONE	KWD	0.30363	N/A	7,500,000	USD	1010000281311753098L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 12:13:48.849	EZBL9WT6N0V0	360T	MONE	KWD	0.303646	N/A	7,500,000	USD	1010000281311753015L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 12:13:48.849	EZ82Z0L3WYM6	360T	MONE	USD	0.30363	N/A	7,500,000	USD	1010000281311753015L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 12:10:36.435	EZ6TGZYXXPS0	360T	MONE	EUR	1.135879	N/A	14,000	CHF	1010000281311749428	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:57:57.916	EZVW20Y6R8H2	360T	MONE	EUR	1.1335658	N/A	35,000	USD	1010000281311742466	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:48:39.321	EZ8CLQT5WGJ5	360T	MONE	USD	3.796896	N/A	9,000,000	PLN	1010000281311742633L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:48:39.321	EZBBKTTK4CV5	360T	MONE	PLN	3.7968	N/A	9,000,000	PLN	1010000281311742633L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:47:50.331	EZ524FQSJR03	360T	MONE	EUR	15.471304	N/A	50,000	ZAR	1010000281311741772	No	ILQD

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360T	2019-03-08 00:00:00.0	2019-02-08 11:43:55.749	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1336467	N/A	7,000,000	USD	1010000281311742338L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:43:55.749	EZ2QD59Q6ZH7	360T	MONE	USD	1.1992338	N/A	7,000,000	USD	1010000281311742338L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:43:42.911	EZ4CGNWR5KP9	360T	MONE	USD	65.9811	N/A	13,000,000	RUB	1010000281311742316L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:43:42.911	EZ9TJS48Q0R9	360T	MONE	RUB	66.0105	N/A	13,000,000	RUB	1010000281311742316L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:42:12.916	EZ9TJS48Q0R9	360T	MONE	USD	66.0275	N/A	710,000,000	RUB	1010000281311741843L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:42:12.916	EZ3HNT7WNJK3	360T	MONE	RUB	66.10198	N/A	710,000,000	RUB	1010000281311741843L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:41:27.631	EZ8W326YJFK5	360T	MONE	EUR	124.56266	N/A	2,255,000	JPY	1010000281311741637	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:39:54.242	EZVW20Y6R8H2	360T	MONE	EUR	1.1334169	N/A	30,000,000	USD	1010000281311739874L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:39:54.242	EZ5HQJ5PGDM1	360T	MONE	USD	1.1336882	N/A	30,000,000	USD	1010000281311739874L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:34:42.961	EZ8VWMNMVFP4	360T	MONE	GBP	1.2957889	N/A	4,150,000	GBP	1010000281311739286L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:34:42.961	EZ6TG04JTP45	360T	MONE	USD	1.2959758	N/A	4,150,000	GBP	1010000281311739286L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:25:39.217	EZ5R23TZGVC8	360T	MONE	EUR	4.741385	N/A	45,000,000	RON	1010000281311739133L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:25:39.217	EZ2BCCKZJPK5	360T	MONE	RON	4.742	N/A	45,000,000	RON	1010000281311739133L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:24:27.013	EZ9VWVQW42TF9	360T	MONE	SEK	9.266982	N/A	20,000,000	SEK	1010000281311741967L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:24:27.013	EZ9LL9XRF407	360T	MONE	USD	9.269142	N/A	20,000,000	SEK	1010000281311741967L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:08:29.284	EZ6BGHJQMZG8	360T	MONE	GBP	1.2991	N/A	78,965.07	CHF	1010000281311731083L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:08:29.284	EZ6BGHJQMZG8	360T	MONE	GBP	1.2991	N/A	31,927.39	CHF	1010000281311731083L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:08:29.284	EZ6BGHJQMZG8	360T	MONE	GBP	1.2991	N/A	249,248.24	CHF	1010000281311731083L4	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:08:29.284	EZ6BGHJQMZG8	360T	MONE	GBP	1.2991	N/A	7,859.3	CHF	1010000281311731083L3	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:08:28.865	EZQM2V5TR5R1	360T	MONE	MXN	19.199252	N/A	19,000,000	MXN	1010000281311738706L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:08:28.865	EZ7JTDN94YF2	360T	MONE	USD	19.0645	N/A	19,000,000	MXN	1010000281311738706L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:07:20.654	EZ557KM7Z054	360T	MONE	EUR	0.8743507	N/A	44,486.19	EUR	1010000281311731061L3	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:07:20.654	EZ557KM7Z054	360T	MONE	EUR	0.8743507	N/A	180,719.44	EUR	1010000281311731061L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:07:20.654	EZ557KM7Z054	360T	MONE	EUR	0.8743507	N/A	446,968.06	EUR	1010000281311731061L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:07:20.654	EZ557KM7Z054	360T	MONE	EUR	0.8743507	N/A	1,410,826.3	EUR	1010000281311731061L4	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:07:10.539	EZBB185XXFF4	360T	MONE	GBP	11.17218	N/A	2,956,436.3	NOK	1010000281311731053L4	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:07:10.539	EZBB185XXFF4	360T	MONE	GBP	11.17218	N/A	378,703.97	NOK	1010000281311731053L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:07:10.539	EZBB185XXFF4	360T	MONE	GBP	11.17218	N/A	93,222.38	NOK	1010000281311731053L3	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:07:10.539	EZBB185XXFF4	360T	MONE	GBP	11.17218	N/A	936,637.35	NOK	1010000281311731053L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:06:30.461	EZRQ12WVNZ746	360T	MONE	CZK	22.75272	N/A	114,000,000	CZK	1010000281311738083L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:06:30.461	EZ46VWBJNMM5	360T	MONE	USD	22.7532	N/A	114,000,000	CZK	1010000281311738083L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:06:17.628	EZVBYLFWJC24	360T	MONE	USD	1.133393	N/A	24,000,000	USD	1010000281311737508L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:06:17.628	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1338382	N/A	24,000,000	USD	1010000281311737508L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:03:57.508	EZVXDLXVHJQ7	360T	MONE	EUR	0.875612	N/A	5,649,400	GBP	1010000281311737598	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:03:34.638	EZ8W326YJFK5	360T	MONE	EUR	124.5698	N/A	83,385,000	JPY	1010000281311735874	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:02:56.948	EZVW20Y6R8H2	360T	MONE	EUR	1.133517	N/A	2,810,000	USD	1010000281311735482	No	ILQD



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360T	2019-03-08 00:00:00.0	2019-02-08 11:02:42.233	EZ7SHJB51VF6	360T	MONE	EUR	0.87455	N/A	100,000,000	EUR	1010000281311737402L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:02:42.233	EZ78CYV6LHL2	360T	MONE	GBP	0.8801026	N/A	100,000,000	EUR	1010000281311737402L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:01:20.822	EZVW20Y6R8H2	360T	MONE	EUR	1.1334683	N/A	50,000	EUR	1010000281311737367	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:00:38.151	EZ5XK0JZ1NM3	360T	MONE	ZAR	13.6262	N/A	12,000,000	ZAR	1010000281311737252L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:00:38.151	EZLK4CX40K51	360T	MONE	USD	13.624907	N/A	12,000,000	ZAR	1010000281311737252L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:00:14.543	EZ8Z4KG9RHN6	360T	MONE	GBP	12.0201	N/A	3,152,854.75	SEK	1010000281311730582L4	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:00:14.543	EZ8Z4KG9RHN6	360T	MONE	GBP	12.0201	N/A	998,865.26	SEK	1010000281311730582L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:00:14.543	EZ8Z4KG9RHN6	360T	MONE	GBP	12.0201	N/A	403,864.14	SEK	1010000281311730582L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:00:14.543	EZ8Z4KG9RHN6	360T	MONE	GBP	12.0201	N/A	99,415.85	SEK	1010000281311730582L3	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:00:05.732	EZ5RQSV7QS80	360T	MONE	SEK	9.2707	N/A	170,000,000	SEK	1010000281311737218L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 11:00:05.732	EZ9VWVQW42TF9	360T	MONE	USD	9.2714189	N/A	170,000,000	SEK	1010000281311737218L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:59:47.766	EZ2SY7GKG552	360T	MONE	USD	8.616202	N/A	75,000,000	NOK	1010000281311737203L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:59:47.766	EZB73S09JJ17	360T	MONE	NOK	8.61579	N/A	75,000,000	NOK	1010000281311737203L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:59:24.401	EZ7JTDN94YF2	360T	MONE	USD	19.06626	N/A	120,000,000	MXN	1010000281311736925L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:59:24.401	EZ8SG0RT1C55	360T	MONE	MXN	19.06929	N/A	120,000,000	MXN	1010000281311736925L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:59:01.613	EZ97XYHVQLF1	360T	MONE	USD	9.5237492	N/A	10,000,000	MAD	1010000281311736806L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:59:01.613	EZ55SSP0JQ82	360T	MONE	MAD	9.527342	N/A	10,000,000	MAD	1010000281311736806L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:58:22.193	EZ8KSB4Q10D9	360T	MONE	DKK	6.58425	N/A	120,000,000	DKK	1010000281311736652L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:58:22.193	EZ696CGC8CZ4	360T	MONE	USD	6.5848255	N/A	120,000,000	DKK	1010000281311736652L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:58:00.998	EZ4LQNX2XB7	360T	MONE	CZK	22.7702	N/A	25,000,000	CZK	1010000281311736626L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:58:00.998	EZ7L3RBRG115	360T	MONE	USD	22.7744	N/A	25,000,000	CZK	1010000281311736626L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:57:39.669	EZ6B8YL4V9K4	360T	MONE	USD	6.78208	N/A	2,500,000	CNH	1010000281311736604L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:57:39.669	EZ6715ZCFFG7	360T	MONE	CNH	6.7817	N/A	2,500,000	CNH	1010000281311736604L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:57:15.403	EZ290Q7XW0F9	360T	MONE	CAD	1.3316337	N/A	2,000,000	CAD	1010000281311736394L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:57:15.403	EZ1391HYXMQ2	360T	MONE	USD	1.33166	N/A	2,000,000	CAD	1010000281311736394L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:56:55.146	EZ5D1Y14GC22	360T	MONE	TRY	5.949074	N/A	12,300,000	TRY	1010000281311736352L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:56:55.146	EZ975XF98V32	360T	MONE	EUR	5.942044	N/A	12,300,000	TRY	1010000281311736352L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:56:55.056	EZ13J3F8V6J1	360T	MONE	USD	1.14219	N/A	50,000,000	EUR	1010000281311736260L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:56:55.056	EZVBYLJFJWC24	360T	MONE	EUR	1.13347	N/A	50,000,000	EUR	1010000281311736260L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:55:45.127	EZ78Z34B2Y94	360T	MONE	EUR	0.8746108	N/A	75,000	GBP	1010000281311736346	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:55:25.802	EZ106MMD3NP6	360T	MONE	AUD	0.7082452	N/A	30,000,000	AUD	1010000281311736304L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:55:25.802	EZ4B8L8JP7B3	360T	MONE	USD	0.70826	N/A	30,000,000	AUD	1010000281311736304L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:53:04.073	EZ8SG0RT1C55	360T	MONE	MXN	19.07	N/A	2,900,000	MXN	1010000281311736158L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:53:04.073	EZ7JTDN94YF2	360T	MONE	USD	19.0671219	N/A	2,900,000	MXN	1010000281311736158L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:50:47.547	EZVW20Y6R8H2	360T	MONE	EUR	1.1333685	N/A	40,000,000	EUR	1010000281311733357L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:50:47.547	EZVBYLJFJWC24	360T	MONE	USD	1.13373	N/A	40,000,000	EUR	1010000281311733357L2	No	TPAC,ILQD

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360T	2019-03-08 00:00:00.0	2019-02-08 10:48:19.277	EZ25JV5ZPCY2	360T	MONE	CHF	0.00911658	N/A	220,000,000	JPY	1010000281311732797L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:48:19.277	EZ5G0B1KKPG2	360T	MONE	JPY	0.0091194	N/A	220,000,000	JPY	1010000281311732797L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:43:58.919	EZVT82R61HY7	360T	MONE	EUR	10.5089	N/A	5,000,000	SEK	1010000281311734084L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:43:58.919	EZ1J9Y6WRRW1	360T	MONE	SEK	10.5090529	N/A	5,000,000	SEK	1010000281311734084L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:41:56.367	EZ5YFTNNVNP6	360T	MONE	EUR	1.53728	N/A	12,000,000	SGD	1010000281311734072L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:41:56.367	EZ42X68RHTD6	360T	MONE	SGD	1.539561	N/A	12,000,000	SGD	1010000281311734072L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:41:03.367	EZLWFQQ70L94	360T	MONE	EUR	8.895788	N/A	167,000,000	HKD	1010000281311733922L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:41:03.367	EZV0GG1FT2Z9	360T	MONE	HKD	8.903553	N/A	167,000,000	HKD	1010000281311733922L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:40:10.562	EZ7SHJB51VF6	360T	MONE	EUR	0.8745	N/A	500,000	GBP	1010000281311733574L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:40:10.562	EZVHL1MWD8V0	360T	MONE	GBP	0.875955	N/A	500,000	GBP	1010000281311733574L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:39:42.328	EZ4QSBQMKG67	360T	MONE	GBP	0.8746325	N/A	800,000	GBP	1010000281311732775L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:39:42.328	EZ78Z34B2Y94	360T	MONE	EUR	0.8745495	N/A	800,000	GBP	1010000281311732775L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:39:12.549	EZV5BTCT4576	360T	MONE	GBP	0.8755245	N/A	2,500,000	GBP	1010000281311732767L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:39:12.549	EZ4QSBQMKG67	360T	MONE	EUR	0.874612	N/A	2,500,000	GBP	1010000281311732767L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:38:16.687	EZ3ZQL79JK66	360T	MONE	USD	1.1432028	N/A	500,000	USD	1010000281311732717L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:38:16.687	EZVBYLFWJC24	360T	MONE	EUR	1.13362	N/A	500,000	USD	1010000281311732717L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:37:52.755	EZVZ8MQKB705	360T	MONE	EUR	9.783113	N/A	2,000,000	EUR	1010000281311732642	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:37:17.096	EZ5HQJ5PGDM1	360T	MONE	EUR	1.133499	N/A	2,500,000	USD	1010000281311732436L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:37:17.096	EZ1JTMBS4ZJ9	360T	MONE	USD	1.134332	N/A	2,500,000	USD	1010000281311732436L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:36:44.961	EZ5HQJ5PGDM1	360T	MONE	USD	1.133508	N/A	20,000,000	USD	1010000281311732226L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:36:44.961	EZVW20Y6R8H2	360T	MONE	EUR	1.133238	N/A	20,000,000	USD	1010000281311732318L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:36:44.961	EZ5HQJ5PGDM1	360T	MONE	USD	1.133507	N/A	20,000,000	USD	1010000281311732318L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:36:44.961	EZVW20Y6R8H2	360T	MONE	EUR	1.133238	N/A	20,000,000	USD	1010000281311732226L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:36:38.653	EZ5HQJ5PGDM1	360T	MONE	EUR	1.133498	N/A	9,000,000	USD	1010000281311732153L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:36:38.653	EZ80V4ZC57R5	360T	MONE	USD	1.135743	N/A	6,000,000	USD	1010000281311732153L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:36:33.602	EZ5HQJ5PGDM1	360T	MONE	EUR	1.133498	N/A	9,000,000	USD	1010000281311731940L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:36:33.602	EZ5H3HY554S1	360T	MONE	USD	1.136123	N/A	9,000,000	USD	1010000281311731940L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:35:29.567	EZVW20Y6R8H2	360T	MONE	EUR	1.1332969	N/A	4,000,000	USD	1010000281311731727L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:35:29.567	EZ5HQJ5PGDM1	360T	MONE	USD	1.1335684	N/A	4,000,000	USD	1010000281311731727L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:33:30.311	EZ5HQJ5PGDM1	360T	MONE	USD	1.13377	N/A	50,000,000	USD	1010000281311734768L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:33:30.311	EZVW20Y6R8H2	360T	MONE	EUR	1.1334988	N/A	50,000,000	USD	1010000281311734768L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:33:23.913	EZ78Z34B2Y94	360T	MONE	EUR	0.8747406	N/A	400,000	GBP	1010000281311734733	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:33:13.01	EZ8VWMNMVFP4	360T	MONE	GBP	1.2954505	N/A	18,000,000	GBP	1010000281311734620L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:33:13.01	EZ6TG04JTP45	360T	MONE	USD	1.2956365	N/A	18,000,000	GBP	1010000281311734620L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:32:40.625	EZ1P9YQYT679	360T	MONE	USD	1.3315899	N/A	2,000,000	CAD	1010000281311734276L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:32:40.625	EZ1391HYXMQ2	360T	MONE	CAD	1.33151	N/A	2,000,000	CAD	1010000281311734276L2	No	TPAC,ILQD

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360T	2019-03-08 00:00:00.0	2019-02-08 10:24:31.544	EZ8W326YJFK5	360T	MONE	EUR	124.525	N/A	700,000,000	JPY	1010000281311731395L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:24:31.544	EZBVGR0ZT5M7	360T	MONE	JPY	124.5443	N/A	700,000,000	JPY	1010000281311731395L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:23:34.12	EZ100BKS2D34	360T	MONE	EUR	1.50933	N/A	6,650,000	CAD	1010000281311731153L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:23:34.12	EZ363KWSWCJ5	360T	MONE	CAD	1.511233	N/A	6,650,000	CAD	1010000281311731153L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:23:02.911	EZVW20Y6R8H2	360T	MONE	EUR	1.1332059	N/A	100,000	USD	1010000281311730726	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:21:33.967	EZVBYLFJWC24	360T	MONE	EUR	1.13355	N/A	50,000,000	EUR	1010000281311728577L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:21:33.967	EZ13J3F8V6J1	360T	MONE	USD	1.142266	N/A	50,000,000	EUR	1010000281311728577L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:19:15.246	EZ6TGZYXXPS0	360T	MONE	EUR	1.135872	N/A	100,000	CHF	1010000281311729757	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:15:12.823	EZ5LVVRLSFH0	360T	MONE	NZD	0.674663	N/A	35,000,000	NZD	1010000281311725293L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:15:12.823	EZV0CDT62YP9	360T	MONE	USD	0.67468	N/A	35,000,000	NZD	1010000281311725293L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:10:30.269	EZ7RJ8HN8WL9	360T	MONE	HKD	7.847184	N/A	40,000,000	HKD	1010000281311727827L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:10:30.269	EZ9YHVFZCZY6	360T	MONE	CHF	7.83034	N/A	40,000,000	HKD	1010000281311727827L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:10:01.648	EZ5R23TZGVC8	360T	MONE	EUR	4.743242	N/A	1,200,000	RON	1010000281311727298	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:08:50.453	EZBXHBGLBBP9	360T	MONE	EUR	7.463637	N/A	380,000	DKK	1010000281311727073	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:08:02.977	EZ8SG0RT1C55	360T	MONE	MXN	19.0656	N/A	30,000,000	MXN	1010000281311726950L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:08:02.977	EZ7JTDN94YF2	360T	MONE	USD	19.062432	N/A	30,000,000	MXN	1010000281311726950L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:07:11.142	EZVL5TFFQ1N6	360T	MONE	USD	1.1890555	N/A	3,500,000	USD	1010000281311726713L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:07:11.142	EZVBYLFJWC24	360T	MONE	EUR	1.1329	N/A	3,500,000	USD	1010000281311726713L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:07:05.361	EZ13J3F8V6J1	360T	MONE	USD	1.141634	N/A	556,000	USD	1010000281311726576L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:07:05.361	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1328283	N/A	556,000	USD	1010000281311726576L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:01:43.55	EZVW20Y6R8H2	360T	MONE	EUR	1.1323364	N/A	70,000	USD	1010000281311721682	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 10:01:12.708	EZ156PQ2XLF1	360T	MONE	EUR	1.134831	N/A	250,000	EUR	1010000281311720890	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:59:23.282	EZ5XZ3QWVHN5	360T	MONE	USD	282.045	N/A	12,000,000,000	HUF	1010000281311726255L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:59:23.282	EZ2Z0VFMWM01	360T	MONE	HUF	281.90362	N/A	12,000,000,000	HUF	1010000281311726255L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:58:32.918	EZ9Q4XQCF249	360T	MONE	SGD	1.35599	N/A	7,700,000	SGD	1010000281311726230L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:58:32.918	EZ7G57DC9KJ4	360T	MONE	USD	1.355996	N/A	7,700,000	SGD	1010000281311726230L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:54:59.192	EZVW20Y6R8H2	360T	MONE	EUR	1.1321942	N/A	720,000	USD	1010000281311719377	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:52:08.917	EZVW20Y6R8H2	360T	MONE	EUR	1.1322694	N/A	50,000,000	EUR	1010000281311723040L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:52:08.917	EZ6ZGLZNL12	360T	MONE	USD	1.1329113	N/A	50,000,000	EUR	1010000281311723040L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:47:35.693	EZ7NH1JNDHP8	360T	MONE	EUR	1.5997883	N/A	500,000	AUD	1010000281311724268L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:47:35.693	EZ2C35H7LY28	360T	MONE	AUD	1.59989	N/A	500,000	AUD	1010000281311724268L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:45:30.084	EZ7GMFH1WS74	360T	MONE	EUR	7.4638435	N/A	27,000,000	DKK	1010000281311724136L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:45:30.084	EZBXHBGLBBP9	360T	MONE	DKK	7.4636594	N/A	27,000,000	DKK	1010000281311724136L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:44:22.046	EZ2R89D01KJ4	360T	MONE	USD	1.00209	N/A	15,000,000	USD	1010000281311723813L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:44:22.046	EZB42T4C3Y01	360T	MONE	CHF	1.001447	N/A	15,000,000	USD	1010000281311723813L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:43:43.624	EZ3BJ4VBQW85	360T	MONE	CHF	1.000794	N/A	15,000,000	USD	1010000281311723754L2	No	TPAC,ILQD

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360T	2019-03-08 00:00:00.0	2019-02-08 09:43:43.624	EZ2R89D01KJ4	360T	MONE	USD	1.00209	N/A	15,000,000	USD	1010000281311723754L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:43:26.451	EZ524FQ5JR03	360T	MONE	ZAR	15.445963	N/A	92,500,000	ZAR	1010000281311723295L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:43:26.451	EZ42VYFLG9L3	360T	MONE	EUR	15.437936	N/A	92,500,000	ZAR	1010000281311723295L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:42:58.44	EZ4YY6S6B9N5	360T	MONE	EUR	10.5095082	N/A	259,000,000	SEK	1010000281311723287L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:42:58.44	EZ4QLZ2S2459	360T	MONE	SEK	10.509655	N/A	259,000,000	SEK	1010000281311723287L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:41:19.854	EZ7RGZVV69G4	360T	MONE	EUR	1.5138098	N/A	3,600,000	CAD	1010000281311717526	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:41:17.157	EZ75P7C1SYK1	360T	MONE	EUR	4.3054317	N/A	10,000,000	PLN	1010000281311721345L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:41:17.157	EZ4Z2P4H9YC7	360T	MONE	PLN	4.306093	N/A	10,000,000	PLN	1010000281311721345L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:40:53.003	EZ8RVNWP5W03	360T	MONE	EUR	0.877739	N/A	430,000	GBP	1010000281311717453	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:39:50.479	EZ8VWMNMVFP4	360T	MONE	GBP	1.2923447	N/A	1,060,000	GBP	1010000281311717252	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:35:49.585	EZ45KTP4QTJ0	360T	MONE	USD	1.138347	N/A	5,550,000	USD	1010000281311716620L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:35:49.585	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1325983	N/A	5,550,000	USD	1010000281311716620L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:35:40.96	EZ6MT00BQT71	360T	MONE	EUR	1.677732	N/A	2,000,000	NZD	1010000281311720057L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:35:40.96	EZ8PC7X6QT37	360T	MONE	NZD	1.680512	N/A	2,000,000	NZD	1010000281311720057L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:32:57.955	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1326484	N/A	1,102,000	USD	1010000281311716340L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:32:57.955	EZ5H3HY554S1	360T	MONE	USD	1.135269	N/A	1,102,000	USD	1010000281311716340L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:28:03.914	EZ3BJ4VBQW85	360T	MONE	CHF	1.000221	N/A	5,000,000	USD	1010000281311718822L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:28:03.914	EZ2R89D01KJ4	360T	MONE	USD	1.00152	N/A	5,000,000	USD	1010000281311718822L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:27:33.262	EZ5HQJ5PGDM1	360T	MONE	EUR	1.132628	N/A	5,000,000	EUR	1010000281311714716L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:27:33.262	EZVYH2XJQH46	360T	MONE	USD	1.150637	N/A	5,000,000	EUR	1010000281311714404L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:27:33.262	EZ5HQJ5PGDM1	360T	MONE	EUR	1.132628	N/A	5,000,000	EUR	1010000281311714404L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:27:33.262	EZVYH2XJQH46	360T	MONE	USD	1.150636	N/A	5,000,000	EUR	1010000281311714716L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:26:17.961	EZB42T4C3Y01	360T	MONE	CHF	1.000953	N/A	10,000,000	USD	1010000281311718492L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:26:17.961	EZ2R89D01KJ4	360T	MONE	USD	1.0016	N/A	10,000,000	USD	1010000281311718492L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:24:13.196	EZVBYLFWJC24	360T	MONE	EUR	1.13262	N/A	10,000,000	USD	1010000281311717542L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:24:13.196	EZ6H0SJKGYH0	360T	MONE	USD	1.133266	N/A	10,000,000	USD	1010000281311717542L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:24:13.196	EZVBYLFWJC24	360T	MONE	EUR	1.13262	N/A	10,000,000	USD	1010000281311717627L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:24:13.196	EZ6H0SJKGYH0	360T	MONE	USD	1.133265	N/A	10,000,000	USD	1010000281311717627L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:14:39.444	EZ5H3HY554S1	360T	MONE	USD	1.135157	N/A	4,000,000	USD	1010000281311710981L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:14:39.444	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1325387	N/A	4,000,000	USD	1010000281311710981L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:10:43.467	EZ2SZ73T9G96	360T	MONE	HUF	318.9657	N/A	17,000,000	EUR	1010000281311716261L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:10:43.467	EZ9XG66563S0	360T	MONE	EUR	318.9038	N/A	17,000,000	EUR	1010000281311716261L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:08:47.392	EZ106MMD3NP6	360T	MONE	AUD	0.7086495	N/A	8,500,000	AUD	1010000281311715916L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:08:47.392	EZ4B8L8JP7B3	360T	MONE	USD	0.70866	N/A	8,500,000	AUD	1010000281311715916L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:08:03.049	EZ60568DHBD3	360T	MONE	JPY	109.853	N/A	1,570,000,000	JPY	1010000281311715777L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:08:03.049	EZ33G7J6HZL9	360T	MONE	USD	109.86166	N/A	1,570,000,000	JPY	1010000281311715777L1	No	TPAC,ILQD

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360T	2019-03-08 00:00:00.0	2019-02-08 09:07:47.94	EZVPX9Q85M86	360T	MONE	USD	3.75024	N/A	4,000,000	SAR	1010000281311710492L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:07:47.94	EZ7NNMB1JRF6	360T	MONE	SAR	3.75025	N/A	4,000,000	SAR	1010000281311710492L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:07:29.593	EZ7FVVKSCBX8	360T	MONE	USD	3.672891	N/A	9,000,000	AED	1010000281311710150L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:07:29.593	EZB4MFP9Z0Y0	360T	MONE	AED	3.6729	N/A	9,000,000	AED	1010000281311710150L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:06:33.225	EZ7JTDN94YF2	360T	MONE	USD	19.054123	N/A	12,000,000	MXN	1010000281311710023L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:06:33.225	EZ8SG0RT1C55	360T	MONE	MXN	19.05734	N/A	12,000,000	MXN	1010000281311710023L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:05:56.981	EZ6715ZCFFG7	360T	MONE	CNH	6.78046	N/A	335,000,000	CNH	1010000281311709921L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:05:56.981	EZ6B8YL4V9K4	360T	MONE	USD	6.780878	N/A	335,000,000	CNH	1010000281311709921L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:05:54.134	EZ5LVVRLSFH0	360T	MONE	NZD	0.6755833	N/A	550,000	NZD	1010000281311715065L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:05:54.134	EZV0CDT62YP9	360T	MONE	USD	0.6756	N/A	550,000	NZD	1010000281311715065L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:05:17.13	EZVMMVZZXLB1	360T	MONE	GBP	0.8763217	N/A	723,100	GBP	1010000281311713127L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:05:17.13	EZ7SHJB51VF6	360T	MONE	EUR	0.87612	N/A	723,100	GBP	1010000281311713015L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:05:17.13	EZVMMVZZXLB1	360T	MONE	GBP	0.8763207	N/A	723,100	GBP	1010000281311713015L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:05:17.13	EZ7SHJB51VF6	360T	MONE	EUR	0.87612	N/A	723,100	GBP	1010000281311713127L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:04:41.908	EZ9Q4XQCF249	360T	MONE	SGD	1.35643	N/A	9,000,000	SGD	1010000281311709006L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:04:41.908	EZ7G57DC9KJ4	360T	MONE	USD	1.356452	N/A	9,000,000	SGD	1010000281311709006L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:03:49.139	EZ7G57DC9KJ4	360T	MONE	USD	1.3561439	N/A	3,000,000	SGD	1010000281311714723L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:03:49.139	EZ9Q4XQCF249	360T	MONE	SGD	1.35614	N/A	3,000,000	SGD	1010000281311714723L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:03:48.368	EZ8QHLVJJZ62	360T	MONE	HKD	7.8464	N/A	380,000,000	HKD	1010000281311708910L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:03:48.368	EZ8R20WQFFM5	360T	MONE	USD	7.846728	N/A	380,000,000	HKD	1010000281311708910L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:02:25.364	EZ9F8W6SB803	360T	MONE	EUR	1.13489	N/A	50,000,000	EUR	1010000281311709586L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:02:25.364	EZ13VTNFSQV5	360T	MONE	CHF	1.1348032	N/A	50,000,000	EUR	1010000281311709586L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:00:41.293	EZ9CWX8S7QV1	360T	MONE	USD	31.47139	N/A	45,000,000	THB	1010000281311711668L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 09:00:41.293	EZ443H13PZW8	360T	MONE	THB	31.478	N/A	45,000,000	THB	1010000281311711668L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:59:43.08	EZ8HG7XT7564	360T	MONE	EUR	1.133355	N/A	605,000	CHF	1010000281311713031	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:58:46.42	EZVW20Y6R8H2	360T	MONE	EUR	1.132849	N/A	6,652.77	USD	1010000281311712548	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:57:21.156	EZ1WQPZ0SB15	360T	MONE	RON	4.755451	N/A	10,000,000	EUR	1010000281311710182L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:57:21.156	EZ2BCCKZJPK5	360T	MONE	EUR	4.7469	N/A	10,000,000	EUR	1010000281311710182L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:56:12.003	EZ6B8YL4V9K4	360T	MONE	USD	6.780781	N/A	10,000,000	USD	1010000281311707703L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:56:12.003	EZ64XQDL8VX6	360T	MONE	CNH	6.777892	N/A	10,000,000	USD	1010000281311707703L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:52:32.131	EZ2VRNP2H3Z5	360T	MONE	EUR	9.741934	N/A	200,000,000	NOK	1010000281311711591L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:52:32.131	EZ4P42WR4GP0	360T	MONE	NOK	9.745731	N/A	200,000,000	NOK	1010000281311711591L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:49:06.782	EZ46VWBJNMM5	360T	MONE	USD	22.7699	N/A	10,000,000	USD	1010000281311712533L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:49:06.782	EZ4JP5S20Y50	360T	MONE	CZK	22.636976	N/A	10,000,000	USD	1010000281311712533L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:47:27.123	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1326498	N/A	1,100,000	EUR	1010000281311711174	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:45:34.941	EZVW20Y6R8H2	360T	MONE	EUR	1.1322069	N/A	2,000,000	USD	1010000281311705381	No	ILQD

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360T	2019-03-08 00:00:00.0	2019-02-08 08:41:19.163	EZ5HQJ5PGDM1	360T	MONE	EUR	1.13267	N/A	2,000,000	USD	1010000281311709674	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:40:12.8	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1329001	N/A	7,500,000	USD	1010000281311709192	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:38:12.587	EZ41Q4RXF6N4	360T	MONE	USD	3.639103	N/A	2,700,000	ILS	1010000281311708752L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:38:12.587	EZV4RL0J3FK6	360T	MONE	ILS	3.638415	N/A	2,700,000	ILS	1010000281311708752L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:34:47.918	EZVW20Y6R8H2	360T	MONE	EUR	1.1326755	N/A	67,000	USD	1010000281311704406	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:33:44.287	EZX5HC0PLWR9	360T	MONE	USD	13.644296	N/A	250,000,000	ZAR	1010000281311707528L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:33:44.287	EZLK4CX40K51	360T	MONE	ZAR	13.648296	N/A	250,000,000	ZAR	1010000281311707528L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:32:12.276	EZLK4CX40K51	360T	MONE	ZAR	13.646162	N/A	250,000,000	ZAR	1010000281311707308L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:32:12.276	EZX5HC0PLWR9	360T	MONE	USD	13.642162	N/A	250,000,000	ZAR	1010000281311707308L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:31:01.925	EZ48QJ8HXPM5	360T	MONE	TRY	5.25324	N/A	65,000,000	TRY	1010000281311707253L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:31:01.925	EZ11KD0B7WM4	360T	MONE	USD	5.24438	N/A	65,000,000	TRY	1010000281311707253L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:30:27.898	EZ13J3F8V6J1	360T	MONE	USD	1.141756	N/A	50,000,000	EUR	1010000281311702226L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:30:27.898	EZVBYLFJWC24	360T	MONE	EUR	1.13304	N/A	50,000,000	EUR	1010000281311702226L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:30:00.894	EZ8CLQT5WVGJ5	360T	MONE	PLN	3.798888	N/A	45,000,000	PLN	1010000281311706703L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:30:00.894	EZ55XP4C5XV6	360T	MONE	USD	3.799203	N/A	45,000,000	PLN	1010000281311706703L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:29:23.654	EZ8CLQT5WVGJ5	360T	MONE	PLN	3.798737	N/A	50,000,000	PLN	1010000281311706518L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:29:23.654	EZ55XP4C5XV6	360T	MONE	USD	3.799051	N/A	50,000,000	PLN	1010000281311706518L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:27:49.312	EZ7NFMZF5V38	360T	MONE	EUR	124.4339	N/A	154,738,017	JPY	1010000281311702196	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:27:20.023	EZ8TK6DGWVX5	360T	MONE	EUR	10.495158	N/A	12,304,188	SEK	1010000281311701711	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:26:25.486	EZ48QJ8HXPM5	360T	MONE	TRY	5.25163	N/A	121,000,000	TRY	1010000281311706006L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:26:25.486	EZ11KD0B7WM4	360T	MONE	USD	5.24272	N/A	121,000,000	TRY	1010000281311706006L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:25:19.915	EZBXHBGLBBP9	360T	MONE	EUR	7.463555	N/A	500,000	DKK	1010000281311702141	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:22:44.967	EZ91MVHLM2C1	360T	MONE	CNH	6.771386	N/A	5,000,000	USD	1010000281311702351L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:22:44.967	EZ6715ZCFFG7	360T	MONE	USD	6.77737	N/A	5,000,000	USD	1010000281311702351L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:21:46.477	EZ6715ZCFFG7	360T	MONE	USD	6.777	N/A	5,000,000	USD	1010000281311702002L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:21:46.477	EZLNBFN5089	360T	MONE	CNH	6.77365	N/A	5,000,000	USD	1010000281311702002L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:19:32.632	EZ6RDKPR9135	360T	MONE	HKD	8.893	N/A	500,000,000	HKD	1010000281311704388L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:19:32.632	EZLWFQQ70L94	360T	MONE	EUR	8.892685	N/A	500,000,000	HKD	1010000281311704388L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:17:49.476	EZ1JRYTWJYQ9	360T	MONE	RUB	74.8558	N/A	406,000,000	RUB	1010000281311704377L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:17:49.476	EZ5HBFHQCPY1	360T	MONE	EUR	74.806409	N/A	406,000,000	RUB	1010000281311704377L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:13:57.376	EZ19KHY1WR65	360T	MONE	USD	7.84733	N/A	66,000,000	HKD	1010000281311704115L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:13:57.376	EZ8R20WQFFM5	360T	MONE	HKD	7.84643	N/A	66,000,000	HKD	1010000281311704115L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:13:13.606	EZ10M0T97YL5	360T	MONE	USD	1.134835	N/A	150,000,000	USD	1010000281311701857L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:13:13.606	EZVBYLFJWC24	360T	MONE	EUR	1.13353	N/A	150,000,000	USD	1010000281311701857L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:11:58.793	EZ4BGQ53THH9	360T	MONE	CHF	1.132622	N/A	100,000,000	CHF	1010000281311703913L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:11:58.793	EZ9F8W6SB803	360T	MONE	EUR	1.13604	N/A	100,000,000	CHF	1010000281311703913L1	No	TPAC,ILQD

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360T	2019-03-08 00:00:00.0	2019-02-08 08:10:32.495	EZVW20Y6R8H2	360T	MONE	EUR	1.1331965	N/A	50,000	USD	1010000281311701695	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:10:32.425	EZ1MSXD31ZG7	360T	MONE	NOK	9.749698	N/A	2,300,000,000	NOK	1010000281311703612L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:10:32.425	EZW2KVVDCSR1	360T	MONE	EUR	9.748388	N/A	2,300,000,000	NOK	1010000281311703612L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:09:13.813	EZVB9Y46KSY4	360T	MONE	CHF	1.1359812	N/A	63,000,000	EUR	1010000281311705343L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:09:13.813	EZ6TGZYXXPS0	360T	MONE	EUR	1.1360174	N/A	63,000,000	EUR	1010000281311705343L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:06:30.71	EZB50CZKSK38	360T	MONE	PLN	4.30403	N/A	700,000	PLN	1010000281311702550L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:06:30.71	EZ4Z2P4H9YC7	360T	MONE	EUR	4.303787	N/A	700,000	PLN	1010000281311702550L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:05:30.511	EZ9F8W6SB803	360T	MONE	EUR	1.13589	N/A	30,000,000	CHF	1010000281311702433L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:05:30.511	EZ7DZ0HS09M4	360T	MONE	CHF	1.135175	N/A	30,000,000	CHF	1010000281311702433L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:05:25.638	EZ5D1Y14GC22	360T	MONE	EUR	5.964816	N/A	1,300,000	TRY	1010000281311702422L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:05:25.638	EZ857YJ10ZS1	360T	MONE	TRY	5.96868	N/A	1,300,000	TRY	1010000281311702422L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:03:49.743	EZ5YFTNNVNP6	360T	MONE	EUR	1.5367719	N/A	800,000	SGD	1010000281311702175L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:03:49.743	EZBHP18JW3Y6	360T	MONE	SGD	1.53687	N/A	800,000	SGD	1010000281311702175L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:03:27.076	EZVW20Y6R8H2	360T	MONE	EUR	1.1334599	N/A	2,500,000	USD	1010000281311702166	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:01:46.684	EZVW20Y6R8H2	360T	MONE	EUR	1.1333079	N/A	50,000,000	USD	1010000281311701915L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:01:46.684	EZ5HQJ5PGDM1	360T	MONE	USD	1.1335791	N/A	50,000,000	USD	1010000281311701915L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:01:16.554	EZV4RL0J3FK6	360T	MONE	USD	3.638741	N/A	1,000,000	ILS	1010000281311698472L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:01:16.554	EZ4WF2SQRJN5	360T	MONE	ILS	3.636933	N/A	1,000,000	ILS	1010000281311698472L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:01:14.835	EZ4YY6S6B9N5	360T	MONE	EUR	10.503882	N/A	30,000,000	SEK	1010000281311699211L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:01:14.835	EZWT1RCNM152	360T	MONE	SEK	10.504031	N/A	30,000,000	SEK	1010000281311699211L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:00:22.835	EZKGV3LJMTZ3	360T	MONE	USD	8.5970577	N/A	300,000,000	NOK	1010000281311701264L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 08:00:22.835	EZ2SY7GKG552	360T	MONE	NOK	8.59581	N/A	300,000,000	NOK	1010000281311701264L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:57:50.793	EZVBYLFJWC24	360T	MONE	EUR	1.13395	N/A	200,000,000	USD	1010000281311698205L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:57:50.793	EZBB59472Z70	360T	MONE	USD	1.134042	N/A	200,000,000	USD	1010000281311698205L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:57:21.374	EZ744TYCN1B9	360T	MONE	EUR	4.741504	N/A	29,009.92	RON	1010000281311698944	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:57:07.431	EZBB59472Z70	360T	MONE	USD	1.1339813	N/A	300,000,000	USD	1010000281311697702L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:57:07.431	EZVBYLFJWC24	360T	MONE	EUR	1.13389	N/A	300,000,000	USD	1010000281311697702L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:56:59.66	EZ8647QHWW92	360T	MONE	ZAR	15.5068	N/A	5,800,000	ZAR	1010000281311701016L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:56:59.66	EZ524FQ SJR03	360T	MONE	EUR	15.504039	N/A	5,800,000	ZAR	1010000281311701016L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:55:45.943	EZ7NH1JNDHP8	360T	MONE	EUR	1.6001178	N/A	12,800,000	AUD	1010000281311700930L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:55:45.943	EZ2C35H7LY28	360T	MONE	AUD	1.60022	N/A	12,800,000	AUD	1010000281311700930L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:54:53.645	EZBBKTTK4CV5	360T	MONE	PLN	3.797	N/A	12,000,000	PLN	1010000281311700750L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:54:53.645	EZ8CLQT5WGJ5	360T	MONE	USD	3.79711	N/A	12,000,000	PLN	1010000281311700750L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:53:51.798	EZ6RDKPR9135	360T	MONE	HKD	8.89634	N/A	17,600,000	HKD	1010000281311700718L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:53:51.798	EZLWFQQ70L94	360T	MONE	EUR	8.896017	N/A	17,600,000	HKD	1010000281311700718L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:53:21.772	EZ404K3DD567	360T	MONE	ZAR	16.525004	N/A	9,600,000	ZAR	1010000281311700100L2	No	TPAC,ILQD

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360T	2019-03-08 00:00:00.0	2019-02-08 07:53:21.772	EZ8647QHVV92	360T	MONE	EUR	15.4938	N/A	9,600,000	ZAR	1010000281311700100L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:50:17.972	EZVBYLFWJC24	360T	MONE	EUR	1.13355	N/A	300,000,000	USD	1010000281311697232L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:50:17.972	EZBB59472Z70	360T	MONE	USD	1.133642	N/A	300,000,000	USD	1010000281311697232L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:47:57.834	EZVBYLFWJC24	360T	MONE	EUR	1.13357	N/A	20,000,000	EUR	1010000281311703483L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:47:57.834	EZ14P570ZLF0	360T	MONE	USD	1.138291	N/A	20,000,000	EUR	1010000281311703483L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:47:54.276	EZ4B8L8JP7B3	360T	MONE	USD	0.70837	N/A	40,000,000	AUD	1010000281311697214L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:47:54.276	EZ106MMD3NP6	360T	MONE	AUD	0.7083583	N/A	40,000,000	AUD	1010000281311697214L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:46:29.087	EZBB59472Z70	360T	MONE	USD	1.133552	N/A	300,000,000	USD	1010000281311697140L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:46:29.087	EZVBYLFWJC24	360T	MONE	EUR	1.13346	N/A	300,000,000	USD	1010000281311697140L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:45:00.075	EZV0CDT62YP9	360T	MONE	USD	0.67586	N/A	4,000,000	NZD	1010000281311696836L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:45:00.075	EZ5LVVRLSFH0	360T	MONE	NZD	0.6758387	N/A	4,000,000	NZD	1010000281311696836L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:44:06.177	EZ48QJ8HXPM5	360T	MONE	TRY	5.25939	N/A	1,500,000	TRY	1010000281311696781L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:44:06.177	EZ11KD0B7WM4	360T	MONE	USD	5.25031	N/A	1,500,000	TRY	1010000281311696781L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:33:31.412	EZLK4CX40K51	360T	MONE	ZAR	13.678045	N/A	35,000,000	ZAR	1010000281311696436L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:33:31.412	EZX5HC0PLWR9	360T	MONE	USD	13.673945	N/A	35,000,000	ZAR	1010000281311696436L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:32:34.345	EZ48QJ8HXPM5	360T	MONE	TRY	5.268	N/A	14,000,000	TRY	1010000281311696403L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:32:34.345	EZ11KD0B7WM4	360T	MONE	USD	5.25905	N/A	14,000,000	TRY	1010000281311696403L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:32:33.982	EZVBYLFWJC24	360T	MONE	USD	1.13378	N/A	300,000,000	USD	1010000281311696393L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:32:33.982	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1336885	N/A	300,000,000	USD	1010000281311696393L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:30:21.315	EZ9TJS48Q0R9	360T	MONE	RUB	66.0998	N/A	950,000,000	RUB	1010000281311696366L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:30:21.315	EZ4CGNWR5KP9	360T	MONE	USD	66.07115	N/A	950,000,000	RUB	1010000281311696366L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:28:53.493	EZVSDB170312	360T	MONE	USD	71.4272	N/A	5,000,000	USD	1010000281311689442L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:28:53.493	EZ4T19FX6H4	360T	MONE	INR	71.479	N/A	5,000,000	USD	1010000281311689442L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:22:42.042	EZVBYLFWJC24	360T	MONE	EUR	1.13373	N/A	1,500,000	USD	1010000281311693805L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:22:42.042	EZ4X35YCG6L4	360T	MONE	USD	1.1615233	N/A	1,500,000	USD	1010000281311693805L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:21:59.635	EZ4X35YCG6L4	360T	MONE	USD	1.1615103	N/A	1,500,000	USD	1010000281311693600L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:21:59.635	EZVW20Y6R8H2	360T	MONE	EUR	1.1333691	N/A	1,500,000	USD	1010000281311693600L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:12:41.737	EZ2R89D01KJ4	360T	MONE	USD	1.00181	N/A	400,000	USD	1010000281311695763L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:12:41.737	EZ9NKMHW2R9	360T	MONE	CHF	0.984549	N/A	400,000	USD	1010000281311695763L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:06:12.253	EZNSQLDLWZ75	360T	MONE	RUB	68.1983	N/A	26,500,000	RUB	1010000281311690854L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:06:12.253	EZ9TJS48Q0R9	360T	MONE	USD	66.0712	N/A	26,500,000	RUB	1010000281311690854L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:04:50.618	EZ9TJS48Q0R9	360T	MONE	USD	66.0425	N/A	11,000,000	RUB	1010000281311690835L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:04:50.618	EZ83R0K3KL16	360T	MONE	RUB	66.68854	N/A	11,000,000	RUB	1010000281311690835L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:04:29.425	EZ5NX6ZJ57V4	360T	MONE	HKD	7.7960008	N/A	5,000,000	USD	1010000281311688435L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 07:04:29.425	EZ8QHLVJJZ62	360T	MONE	USD	7.84598	N/A	5,000,000	USD	1010000281311688435L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 06:58:32.679	EZ7C3FKL8CS3	360T	MONE	RUB	66.5011355	N/A	10,000,000	USD	1010000281311688326L2	No	TPAC,ILQD



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360T	2019-03-08 00:00:00.0	2019-02-08 06:58:32.679	EZ9TJS48Q0R9	360T	MONE	USD	66.13	N/A	10,000,000	USD	1010000281311688326L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 06:57:43.695	EZ9F8W6SB803	360T	MONE	EUR	1.13579	N/A	35,000,000	CHF	1010000281311676627L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 06:57:43.695	EZ4625981VY5	360T	MONE	CHF	1.134699	N/A	35,000,000	CHF	1010000281311676627L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 06:50:54.209	EZ196ZH6MJY1	360T	MONE	EUR	0.8766442	N/A	100	EUR	1010000281311690817	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 06:50:09.113	EZVBYLFWJC24	360T	MONE	EUR	1.13378	N/A	400,000,000	EUR	1010000281311690802L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 06:50:09.113	EZ3LJB4WP9X1	360T	MONE	USD	1.139549	N/A	400,000,000	EUR	1010000281311690802L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 06:39:07.142	EZBJ75N4N3V6	360T	MONE	EUR	0.8758427	N/A	10	GBP	1010000281311688410	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 06:35:17.531	EZ8QHLVJJZ62	360T	MONE	USD	7.8462	N/A	20,000,000	USD	1010000281311688278L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 06:35:17.531	EZBX2GDS4B18	360T	MONE	HKD	7.83635	N/A	20,000,000	USD	1010000281311688278L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 06:23:43.502	EZ4625981VY5	360T	MONE	CHF	1.134913	N/A	30,000,000	CHF	1010000281311673330L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 06:23:43.502	EZ9F8W6SB803	360T	MONE	EUR	1.136	N/A	30,000,000	CHF	1010000281311673330L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 06:18:13.916	EZ79NTPQSVY9	360T	MONE	CNH	6.781766	N/A	20,000,000	USD	1010000281311686661L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 06:18:13.916	EZ6715ZCFFG7	360T	MONE	USD	6.7863	N/A	20,000,000	USD	1010000281311686661L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 06:11:51.575	EZ8QHLVJJZ62	360T	MONE	USD	7.846	N/A	4,000,000	USD	1010000281311688242L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 06:11:51.575	EZ4VK9KK7RP6	360T	MONE	HKD	7.787061	N/A	4,000,000	USD	1010000281311688242L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 06:11:16.79	EZ8QHLVJJZ62	360T	MONE	USD	7.846	N/A	5,000,000	USD	1010000281311688228L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 06:11:16.79	EZ4VK9KK7RP6	360T	MONE	HKD	7.787061	N/A	5,000,000	USD	1010000281311688228L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 05:51:25.27	EZ19B8K792W7	360T	MONE	USD	52.11478	N/A	350,000	USD	1010000281311688214	No	ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 03:20:43.319	EZVQ1MW3B1C8	360T	MONE	USD	0.675078	N/A	20,000,000	NZD	1010000281311688060L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 03:20:43.319	EZV0CDT62YP9	360T	MONE	NZD	0.67464	N/A	20,000,000	NZD	1010000281311688060L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 03:20:19.144	EZV0CDT62YP9	360T	MONE	NZD	0.67469	N/A	17,000,000	NZD	1010000281311687312L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 03:20:19.144	EZ6LPPQV2GP0	360T	MONE	USD	0.675518	N/A	17,000,000	NZD	1010000281311687312L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 03:17:48.212	EZ3T0R1YW1L9	360T	MONE	USD	0.674595	N/A	25,000,000	NZD	1010000281311687243L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 03:17:48.212	EZV0CDT62YP9	360T	MONE	NZD	0.67447	N/A	25,000,000	NZD	1010000281311687243L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 03:16:39.309	EZ30B0XBKH30	360T	MONE	HKD	7.813013	N/A	10,000,000	USD	1010000281311687178L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 03:16:39.309	EZ8QHLVJJZ62	360T	MONE	USD	7.84567	N/A	10,000,000	USD	1010000281311687178L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 03:12:55.102	EZ8QHLVJJZ62	360T	MONE	USD	7.84559	N/A	10,000,000	USD	1010000281311687084L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 03:12:55.102	EZ30B0XBKH30	360T	MONE	HKD	7.813207	N/A	10,000,000	USD	1010000281311687084L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 02:27:04.59	EZVBYLFWJC24	360T	MONE	EUR	1.13373	N/A	20,000,000	EUR	1010000281311681505L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 02:27:04.59	EZ14P570ZLF0	360T	MONE	USD	1.138466	N/A	20,000,000	EUR	1010000281311681505L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 02:20:15.965	EZ87L4NF7W92	360T	MONE	USD	52.185	N/A	1,000,000	USD	1010000281311686646L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 02:20:15.965	EZ50MRTSZ9V5	360T	MONE	PHP	52.269	N/A	1,000,000	USD	1010000281311686646L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 02:01:30.345	EZ8R20WQFFM5	360T	MONE	USD	7.845873	N/A	1,400,000	HKD	1010000281311681412L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 02:01:30.345	EZ8QHLVJJZ62	360T	MONE	HKD	7.84556	N/A	1,400,000	HKD	1010000281311681412L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 01:51:51.985	EZ6NJ095SCC4	360T	MONE	JPY	109.4874	N/A	1,600,000,000	JPY	1010000281311681405L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 01:51:51.985	EZ33G7J6HZL9	360T	MONE	USD	109.72445	N/A	1,600,000,000	JPY	1010000281311681405L1	No	TPAC,ILQD

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360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-03-08 00:00:00.0	2019-02-08 01:42:47.121	EZV0CDT62YP9	360T	MONE	NZD	0.67355	N/A	50,000,000	NZD	1010000281311686638L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 01:42:47.121	EZ3T0R1YW1L9	360T	MONE	USD	0.673675	N/A	50,000,000	NZD	1010000281311686638L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 01:24:58.781	EZ50MRTSZ9V5	360T	MONE	PHP	52.279	N/A	1,000,000	USD	1010000281311686624L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 01:24:58.781	EZ1QWQG4M1B5	360T	MONE	USD	52.188	N/A	1,000,000	USD	1010000281311686624L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 01:24:02.643	EZ8QHLVJJZ62	360T	MONE	USD	7.84594	N/A	10,000,000	USD	1010000281311685137L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 01:24:02.643	EZ9CCKR0CCD8	360T	MONE	HKD	7.809275	N/A	10,000,000	USD	1010000281311685137L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 01:23:42.021	EZ9CCKR0CCD8	360T	MONE	HKD	7.809183	N/A	10,000,000	USD	1010000281311684198L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 01:23:42.021	EZ8QHLVJJZ62	360T	MONE	USD	7.8461	N/A	10,000,000	USD	1010000281311684198L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 01:22:58.633	EZ8QHLVJJZ62	360T	MONE	USD	7.846	N/A	25,000,000	USD	1010000281311683512L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 01:22:58.633	EZ9CCKR0CCD8	360T	MONE	HKD	7.8092559	N/A	25,000,000	USD	1010000281311683512L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 01:20:02.355	EZ8QHLVJJZ62	360T	MONE	USD	7.84603	N/A	15,000,000	USD	1010000281311683506L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 01:20:02.355	EZ6VZ6B396V9	360T	MONE	HKD	7.828439	N/A	15,000,000	USD	1010000281311683506L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 01:19:36.493	EZ8QHLVJJZ62	360T	MONE	USD	7.84602	N/A	40,000,000	USD	1010000281311682344L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 01:19:36.493	EZ6VZ6B396V9	360T	MONE	HKD	7.828524	N/A	40,000,000	USD	1010000281311682344L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 01:19:08.667	EZ8QHLVJJZ62	360T	MONE	USD	7.84606	N/A	40,000,000	USD	1010000281311682337L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 01:19:08.667	EZ6VZ6B396V9	360T	MONE	HKD	7.828469	N/A	40,000,000	USD	1010000281311682337L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 00:45:45.471	EZ1S2PRQVGX7	360T	MONE	AUD	1.641413	N/A	10,000,000	AUD	1010000281311681028L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 00:45:45.471	EZ2C35H7LY28	360T	MONE	EUR	1.60359	N/A	10,000,000	AUD	1010000281311681028L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 00:36:44.255	EZ5NPN6GVNQ4	360T	MONE	USD	109.83985	N/A	5,000,000	USD	1010000281311677660L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 00:36:44.255	EZ33G7J6HZL9	360T	MONE	JPY	109.80445	N/A	5,000,000	USD	1010000281311677660L2	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 00:36:23.819	EZ9FGZVH3J74	360T	MONE	NZD	0.6739237	N/A	13,000,000	NZD	1010000281311677480L1	No	TPAC,ILQD
360T	2019-03-08 00:00:00.0	2019-02-08 00:36:23.819	EZ5LVVRLSFH0	360T	MONE	USD	0.6739781	N/A	13,000,000	NZD	1010000281311677480L2	No	TPAC,ILQD

Total Records

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